# **GREAT KEI MUNICIPALITY**



# DRAFT BUDGET 2018/2019 - 2019/2021

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

# Table of Contents:

## PART 1 - ANNUAL BUDGET

- Mayor`s report
- Resolutions
- Executive Summary
- Annual Budget Tables

# PART 2 - SUPPORTING DOCUMENTATION

- Overview of the annual budget process
- Overview of alignment of annual budget with Integrated Development Plan
- Measurable performance objectives and indicators
- Policies having budgetary implications
- Overview of budget assumptions
- Overview of budget funding
- Expenditure on allocations and grant programmes
- Allocations and grants made by the municipality
- Councillor allowances and employee benefits
- Monthly targets for revenue, expenditure and cash flow
- Quality Certificate

# PART 1 - ANNUAL BUDGET

# Section 1: MAYOR'S REPORT

This marks the second year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Draft Medium Term Revenue and Expenditure Framework for the budget year 2018/2019 – 2019/21.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has set its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities gave inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 49% and 51% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 6, 84%, refuse and rates tariffs has increased by 5,2%. The electricity increase is in line with Guideline on the Consultation Paper Issued by NERSA on 28 February 2018.

The electricity services though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, but this service is currently running at a loss. However the Municipality is currently using the services of DBSA to try and curb the situation. The number of queries on the existing valuation roll and high unemployment rate in the area has become the major contributing factor towards the inability of customers to service their accounts. In this budget an allocation of R3M has been provided for to deal with the issue of Valuation Roll.

The municipality has however enhanced its credit control policy, employed a debt collector and is continuously implementing revenue turnaround plan which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Provincial Departments and Farmers Association and this leads to slight improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted senior managers, qualified electricians, town planners and is continuously assisted by MISA, DBSA and DEDEAT in areas regarding electricity and landfill site to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the following:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Implementation of Revenue Turnaround Plan
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Renovation Community Halls;
- Bulk Electricity upgrade;
- Implementation of Land Audit Report
- Capacity building; and
- Communal Farmer Supported on Maize and Ploughing Programme
- Implementation of Business Plans for Small Town Revitalisation

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP) and DEDEAT Funding.

The total draft budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE 2018/19		2020/19	2020/21		
TYPE					
Operating	R97 087 228	R102 330 000	R107 958 000		
Depreciation &	R37 500 000	R39 525 000	R41 699 000		
Provision for bad					
debts			·		
Capital	R17 626 750	R18 096 000	R18 497 000		
Total	R152 213 978	R159 951 000	R168 154 000		

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and

budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

# L TSHETSHA

**MAYOR** 

# SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 29th March 2018:

#### RESOLVED:

a) That the draft budget of Great Kei Municipality for financial years 2018/2019; and indicative for two projected years 2019/2020 and 2020/2021 as set out in the following schedules, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding.

 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 – Budgeted Cash Flows

Table A 8 – Cash backed reserves/accumulated surplus reconciliation

Table A 9 – Asset Management

Table A 10 - Basic Service Delivery measurement

Supporting Tables SA1 - SA38

- (b) It should be noted that in respect of capital expenditure estimates"
  - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.
- (c) That council consider and adopt the amendments to its Proposed Tariffs of Rates and Service Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2018.
- (d) That the council approves mSCOA version 6.2 Schedule A for audited and current years (2017/18) and version 6.2 Schedule A for 2018/19 2019/2021 MTREF.

# SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats mSCOA version 6.2 A Schedule that was extracted from National Treasury website to report on the 2018/2019 draft budget.

# Effect of the draft budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 6M from National government for the electrification of housing has been gazetted in the year 2018/2019. The draft budget for Bulk electricity purchases is R 8,7M for the year,

however, the collection rate for this service has improved in the previous year, irrespective of high rate of tampering. The budget provision for free basic services is R1,3M this increase is due to an increased number of indigent registrations in the GKM area. Eskom has approved an increase in the tariff for bulk electricity purchases of 7,32%; in turn the Municipality will utilize a charge of 6,87% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas; but the challenge we are facing is that wear and tear of our vehicles is very high and this poses a challenge on the delivering of this service. A plan through implementation of revenue turnaround is in place to ensure additional vehicle is acquired in the third quarter in order to increase refuse collection points. The proposed annual tariff for 2018/2019 on this service is 5,2%. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation, repairs on compactor truck as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11,1M and this funding has been allocated to the following projects: upagrading and construction of internal streets, construction of community halls, feasibility study of Komga Agri Park and closure

of landfill site and 5% of that budget is for Project Management Unit's administration costs.

- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R410 000 and it only funds library projects excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.
- The major proposed tariff adjustments are as follows:

Assessment Rates - 5,2% increase with an annual rebate of R15 000 for all residential properties.

Waste Management - 5,2%

Electricity - 6,87%

Other Sundries tariffs - 5,2%

SECTION 4: DRAFT BUDGET TABLES

# PART 2 - SUPPORTING DOCUMENTATION

# SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2017. Communities gave priorities per ward in the various consultative meetings during the month of November 2017. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held on the 29<sup>th</sup> March 2018 and draft budget will be approved in May 2018.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered.

# **SECTION 6: ANNUAL BUDGET PROCESS**

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 89 and 91 were issued. Circular 89 has reflected the following headline forecast for the year 2018/2019, 2019/2020 and 2020/2021 as 5,3%, 5,4% and 5,5% respectively.

Assumptions that informs the 2018/19 budget are as follows:

5% increase for Councillor's Allowances,

- 5,2% increase for S 56 Managers,
- 7,7% increase for employees below S 56 Managers,
- Administration costs activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of community halls; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and Valuation Roll.

# SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2018/19 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2018/2019 financial year.

Project name	Department allocated	Amount budgeted
	to	
Bulk Electricity Upgrade	Technical Services	R6 000 000
Project		
Roads repairs	Technical Services	R850 000
Repairs to Municipal Buildings	Technical Services	R300 000
mSCOA	Budget & Treasury	R1 000 000
	Office	
LED: Communal Farmer	Local Economic	R200 000
Supported on Maize	Development	
Special Programmes:	Municipal Council	R200 000
Women, Youth, Elderly,		
Children		
Disabled, HIV & AIDS		
Sport		
Mayors Events	Municipal Council	R310 000
Moral Regeneration Movement	Municipal Council	R60 000
Public Participation	Municipal Council	R200 000
IDP/PMS	Strategic Services	R250 000

Bulk Electricity Upgrade	Technical	R6 000 000
Project	Services/Electricity	
	Services	
Free Basic Services	Budget & Treasury	R1 300 000
	Office	

Municipal Infrastructure Grant income amount to R 11,1M for the year 2018/2019 and includes Project Management unit operating expenses of 5%.

# Identifiable projects to be funded by the MIG grant include:

•	Construction and Upgrading of Icwili Internal Street	R2 700 000
8	Construction of Mzwini Community Hall	R2 700 000
•	Komga Agri-Park Feasibility Study	R1 000 000
	Construction of Tainton Internal Street	R1 888 375
•	Construction of Nyarha Internal Roads	R1 888 375
6	Closure of landfill site	R1 000 000

# SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- The IDP of the Municipality,
- The Draft Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

# Measurable performance objectives for:

- · Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

# SECTION 9: Overview of budget assumptions

# **Budget assumptions:**

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the CPI.
- > Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- and other revenue streams
- Circular 89 and 91 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- Internal and external factors affecting the budget have also been considered.

#### External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 5,3% for the 2018/2019 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 6,87% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 7,7% which is (CPI 5,2%) and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Impact of VAT increase to 15%.

# MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal

Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2018 and an Adjustment Budget in February 2018. The Municipality's still facing huge implementation challenges regarding to mSCOA, but these are discussed on a continuous basis in the steering committee meeting which Provincial Treasury also forms part.

# SECTION 10: Funding Compliance

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2017/18 financial year. The Municipality is also implementing Circular 82 for cost cutting measures to reduce spending on nice to haves. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots
- DEDEAT EPWP Funding

The Municipality's draft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom. The Municipality has also focused on prioritization of payment of its creditors and limiting the spending in the first quarter of the Financial Year 2018/19 until revenue has improves. This will be inline with the SDBIP of the Municipality

# SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

### A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
  that projects indicated in the IDP will be achieved within the financial constraints of the
  Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.

- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

# FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2018/2019, some subsidies and grants have been reduced namely Municipal Infrastructure Grant and EPWP, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers, but the reasons for non-payment are known by the Municipality and are addressed as they come. Furthermore, the municipality with the assistance from DBSA is in process to reduce the problem of electricity losses within the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating	Amount	Amount	Amount	Amount	
		Authority	17/18	18/19	19/20	20/21	
		1.,	1				

			R 000	R 000	R 000	R 000
Equitable	Unconditional	National	R34 997	R38 154	R41 775	R44 455
Share	- Free basic	Treasury				
	services –					
	councilor					
	allowances					
Finance	Conditional	National	R2 345	R2 415	R2 415	R2 415
Management		Treasury				
Grant						
Extended	Conditional	National	R1 263	R1 168	_	-
Public Works		Treasury				
Programme						
Library	Conditional	Provincial	R 410	R 410	-	-
Subsidy						
Municipal	Conditional	National	R11 371	R11 116	R11 253	R11 630
Infrastructure		Treasury				
Grant						
Integrated	Conditional	National	R4 000	R6 000	R6 400	R6 400
National		Treasury				
Electrification						
Programme						

#### SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

# SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

# SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

**SECTION 19: CAPITAL EXPENDITURE DETAILS** 

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circulars, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2017 for the budget preparation process of the 2018/2019 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2018/2019 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

### Tabling of Draft Budget

The Draft Budget will be tabled before Council on the 29 March 2018.

The final budget will be adopted on the 31th May 2018

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

# MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 89 and 91 of the MFMA.

# **SECTION 21: QUALITY CERTIFICATION**

I, Mr M Mtalo, Acting Municipal Manager of Great Kei Municipality, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft budget and supporting documentation are consistent with the Draft Integrated Development Plan of the municipality and the service delivery agreement of the municipality.



ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

29 March 2018

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery



#### Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

lgdocuments@treasury.gov.za

or

For registered users using the LG Upload Portal

Preparat	tion Instructions	
Municipality Name: EC1/AGA	eat kei ▼	
CFO Name: Sind	tiswa Mini	
Teli naa	834 5700 Fax: 043 834 40	136
imez sligivi-s	ni@greatkeilm gov za	
Budget for MTREF starting: 2018	Budget Year: 20	18/19
Does this municipality have Entities? No		
If YES: Identify type of report: Parent N	Municipality 🔻	
LGDB Export	Name Votes & Sub-V	otes
Printing Instructions	Important documents provide essential assis	100
Showing / Hiding Columns	MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide	Click to view
Hide Reference columns on all	Dummy Budget Guide	Clink to view
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	COUNCIL & ADMINISTRATION	
Vote 2 - MUNICIPAL MANAGER 12	1 1 - Musicipal Council	1-1-1-1 - Municipal Council
Voic 3 - FINANCIAL MANAGEMENT & INFORMATION T. 4.2 Voic 4 HUMAN RESOURCES & ADMINISTRATION #3	1.2 - Mayurs office [Name of sub-vote]	1.2-1.2 Mayors office
Vote 4 × HUMAN RESOURCES & ADMINISTRATION 1-9 Vote 5 - COMMUNITY SERVICES 1-4	[Name of sub-vote]	
Valo 6 - INFRASTRUCTURE SERVICES 1.5	[Name of sub-vote]	
Vote 7 - STRATEGIC SERVICES & LED 1.5 Vote 8 - (VAME OF VOTE 8) 1.7	[Name of sub-vote] (Name of sub-vote)	Printed at Address of the Address
Vote 9 - [NAME OF VOTE 9] 1.6	[Name of sub-vote] [Name of sub-vote]	
Vota 10 - [VAME OF VOTE 10] 1.9 Vota 11 - [VAME OF VOTE 11] 1.10	[Name of sub-vote]	
Voto 12 - (NAME OF VOTE 12) Vote 2	MUNICIPAL MANAGER	A section of the sect
Vote 13 - [VAME OF VOTE 13] 2.1 Vote 14 - IVAME OF VOTE 14] 2.2	2.1 - Municipal manager [Name of sub-vote]	21 - 21 - Murcipal manage/
Vota 15 - INAME OF VOTE 16) 23	(Name of sub-vote)	
The second constraints of the property of $\frac{2i}{2s}$	[Name of sub-vote] [Name of sub-vote]	
25 26 27	[Name of sub-vote]	
	[Name of sub-vote] (Name of sub-vote)	
29	(Name of sub-vote)	
2-10 Vote 3	[Name of sub-vote] FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	A CARACTER STATE AND A STATE OF THE STATE OF
31	3.1 -Figancial Management	31-31-Friendal Management
17 13 14	3 2 - Information Technology [Nama of sub-vote]	5.2–5.2 - Information Technology.
	[Name of sub-vote]	
$r_{\rm c} = r_{\rm c} = r_{\rm c} + r_{\rm c} = r_{\rm$	[Name of sub-vote] [Name of sub-vote]	
and the state of t	[Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote]	
3.40	[Name of sub-vote]	
Voic Heren	HUMAN RESOURCES & ADMINISTRATION 4.1 -Hilman Resources	4.1 - 4.1 - Hümani Resources
49	4.2 -Administration	4.2 - 4.2 - Administration
	[Name of sub-vote] [Name of sub-vote]	
45	[Name of sub-vote]	
46. 47	[Name of sub-vote] [Name of sub-vote]	
48	[Name of sub-vote]	
4.0 6.10	[Name of sub-vote] [Name of sub-vote]	
Valo 5	COMMUNITY SERVICES	
	5 1 -Reluse 5 2-Amanities	5 1 - 5 1 - Refuse) 5 2 - 5 2-Amerilies
50	5.3 -Traffic	63-63-Traffic
	5.4- Aged Care 5.5- Other community	5.4 - 5.4 · Agéd Cirre 5.5 - 5.5 • Other community
56	5 6- Cemetries	56-56-Cametries
57 St. 1985	5.7-Libraries [Name of sub-vote]	5.7 - 5.76 (byran);
$=$ $\pm 50$	[Name of sub-vote]	
5.4D Vote 6	[Name of sub-vote] INFRASTRUCTURE SERVICES	
60	6.1-Roads and Streets	6.1 - 6 f-Roadsand Streets
$\frac{92}{63}$	6 2-Town planning 6.3-Electricity	6.2×6.2×Town planning 6.3×6.3×Eachally
ns <b>8.4</b>	[Name of sub-vote]	
$(0.5)^{\circ}$ , and the constraint of the second state of the secon	[Name of sub-vote] [Name of sub-vote]	ang ing kalang kalang terapakan pangkan pangkan di
A TOTAL CONTRACTOR CONTRACTOR AND	[Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote]	
6.0	[Name of sub-vote]	
	STRATESIC SERVICES & LED  IDP and LED	71~IDP and LED
72	[Name of sub-vote]	
$\frac{72}{73} = \frac{1}{12} + \frac{1}{12} + \frac{1}{12} = \frac{1}{12}$	[Name of sub-vote] [Name of sub-vote]	
7.45	[Name of sub-vote]	
7.0 7.1	[Name of sub-vote] [Name of sub-vote]	
7.0	[Name of sub-vote]	
7.0 7.10	Name of sub-vote   Name of sub-vote	
Vote 6	[NAME OF VOTE 8] [Name of sub-vote]	OF 100 (6)
	[Name of sub-vote]	8.1 > (Name of sub-vote)
en e	(Name of sub-vote)	
185	Name of sub-vote]  Name of sub-vote]	
and the control of th	[Name of sub-vote]	
8.6	[Name of sub-vote] [Name of sub-vote]	
which is the constraint of the $x$ - $x$ - $x$ - $x$ - $x$	[Name of sub-vote]	
a rp Vote 6	[Name of sub-vote] [NAME OF VOTE 9]	
	[Name of sub-vote]	9 1 - [Name of sub-vote]
9(3	Neme of sub-vote   Name of sub-vote	
	(Name of sub-vote)	
	[Name of sub-vote] [Name of sub-vote]	
9.7	[Name of sub-vote]	
. The density of the functional problem is $\Pi_{\mathbf{p}}$	[Name of sub-vote] [Name of sub-vote]	
9.10	(Name of sub-vote)	
Vote 10 10 ()	[NAME OF VOTE 10] [Nume of sub-vote]	10-f -[Name of Site-Vole]
10/2	[Name of sub-vote]	

$T_0$	(Name of sut-voloi	
100	[Name of sub-vine)	
10	[Name of sub-vote]	
10)	[Name of sub-visto]	
$\frac{1}{100}$	[Name of sub-vote]	
10	[Name of sub-vote]	
and the second of the second o	[Name of sub-vote]	
10.11		
VOI-2	[NAME OF VOTE 11]	
ii.	[Name of sub-vote]	M.T(Namu of gut-ente)
	[Name of sub-vote]	
0.5	[Name of sun-vote]	
18	(Name of sub-vote)	
$\mathbf{E}^{\prime}$	[Name of sub-vote]	
rac in the second of the secon		
	[Name of sub-vule]	
10	[Name of sub-vote]	
MI.	(Name of sub-vote)	
$\sigma_{II}$	[Name of sub-vote]	
	[NAME OF VOTE 12]	
	(Name of sub-vote)	12.1 - (Name of sub-vole)
12	[Name of Sub-vote]	
P	(Name of sub-vote)	
10.	[Name of sub-vote]	
10	[Name of sub-vote]	
	[Name of sub-vote]	
12- 12- 12- 12- 12- 12- 12- 12- 12- 12-	need to the section	
1/3	[Name of sub-vote]	
126	[Name of sub-vote]	
Pal	(Name of sub-yote)	
$\rho_{i}$	[Name of sub-vote]	
	[Name of sub-vote]	
Vale (	[NAME OF VOTE 13]	
Page 18 and	[Name of sub-vote)	-13.1 - [Namo of sub-yold]
14 166	[Name of sub-vote]	
100	[Name of sub-vote]	
$rac{\mathcal{K}_{0}}{\mathcal{K}_{0}}$	[Name of sub-vote] [Name of sub-vote]	in Figure Passage
10.0 10.0	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]	
16.1 16.2 15.4 18.4	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]  Name of sub-vote	
16.1 16.2 15.4 18.4	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]  Name of sub-vote	
15. 15. 16. 16. 18. 18. 18.	Name of sub-vote      Name of sub-vote    Name of sub-vote    Name of sub-vote      Name of sub-vote    Name of sub-vote	
15. 15. 16. 16. 18. 18. 18.	Name of sub-vote      Name of sub-vote    Name of sub-vote    Name of sub-vote      Name of sub-vote    Name of sub-vote	
13. 13. 13. 13. 13. 13. 13. 13.		
10. 10.3 15. 10.9 13. 13. 13. 13. 13. 18.	[Name of sub-vote]   Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]  Name of sub-votu   Name of sub-votu	
10. 10. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	[Name of sub-vote]	
10. 10. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	[Name of sub-vote]	16.1-[[Ains of sub-Yab]]
10. 10. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]  Name of sub-votu]  HAME OF VOTE 14]  Name of sub-vote]  Name of sub-vote]  Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14.	[Name of sub-vote]   Name of sub-vote]   Name of sub-vote]   [Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]  Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14.	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14.	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14.	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14.	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14.	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	[Name of sub-vote]   Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	[Name of sub-vote]	
13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14. 14. 14	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14. 14. 14	[Name of sub-vote]   Name of sub-vote]	
13.3 13.4 13.4 13.4 13.4 13.1 13.1 13.1	[Name of sub-vote]	** I - I/Am of sub-tab!
13.3 13.4 13.4 13.4 13.4 13.1 13.1 13.1	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]  Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]   Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]	** I - I/Am of sub-tab!
13. 13. 13. 13. 13. 13. 13. 13.	[Name of sub-vote]	** I - I/Am of sub-tab!

	act Information	i	
A, GENERAL INFORMATION			
Municipality	EC123 Great Kei		
Grade	2	1 Course on correspond the Herrica	and street of the plant other between the
	EC EASTERN CAPE		
Province			
Web Address	www.greatkeilm.gov.za		
e-mail Address	ìnfo@greatkeilm.gov.za		
B. CONTACT INFORMATION			
Postal address;	P/Bag X2		
City / Town	Komga		
Postal Code	4950		
Street address			
Buiding	Municipal Building		
Street No. & Nume	17 Main Street		
City / Town	Kornga		
Postal Code	4950		
General Contacts			
Telephone number	043 B31 5700 043 B311 029	$\dashv$	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Sp	peaker;
iD Number	7711125271082	ID Number	9010011136082
Title	Mr	Title	Mss
Name	Mr Loyiso Tshetsha	Name	Mss Lavisa Oolani
Telephone number	043 831 5700	Telephone numites	043 831 5700
Cell number	079 653 6608	Cell number	082 040 4210
Fax number	043 8311 483	Fax number	043 8311 483
Filma-Laddress	Lishetsha@greatkerim gov za	F mail address	Lgolani@greatkeilm.gov.za
Mayor/Executive Mayor.		Secretary/PA to the Ma	ayor/Executive Mayor: 9010011138082
ID Number	7711125271082	ID Number	MANY THE STATE OF
Title	Mr	Title	Miss
Name	Mr Loyiso Tshelsha	Name	Miss Lavisa Oolani
Telephone number	043 831 5700	Telephone number	043 831 5700
Cel-number	079 653 6608	Cell number	082 040 4210 043 8311 483
Fax number	043 8311 483	Fax number E-mail address	Lqolani@greatkelm.gov.za
E-mail address	Lishetsha@greatkeilm.gov.za	Links Badiess	Equality grown regover
Deputy Mayor/Executive I	Aavor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
ID Number		ID Number	
Titte		Title	
Name		Name	
T <del>elaphone number</del>		Telephone number	ALTERNATION AND ADDRESS OF THE PARTY OF THE
Cel number		Gell number	
Fax number		Fax number	
Eunali address		E-mail address	
D MANAGEMENT LEADERS	THE	1	
Ntunicipal Manager.		Secretary/PA to the Mi	unicipal Manager;
ID Number		ID Number	
Trile	YA.	Title	
5,00-		Nane	
Ti≟eshone number	043 831 5700	Telephone number	
Cel rumber		Cell number	
Far notice:	043 831 1036	Fax number	
E-mail address	Mmtalo@greatkeilm.gov.za	E-enail address	
Chief Financial Officer		Secretary/PA to the Cr	nief Financial Officer
I() tiumter	Man	10 Number Title	
Title	Miss Sindiswa Mini	Name	
Mount		Telephone number	
Name Telephone number	043 831 5700		
Telephone number	043 831 5700	Cell number	
	043 831 5700 043 831 1036	Cell number Fax number	
Telephone number Celt number			
Telephone number Celt trumber Fax number E-mail poorress	043 831 1036	Fax number E-mail address Official responsible to	r submitting financial information
Telephone number Celt number Fax number E-mail address  Official responsible for su ID Nomber	043 831 1036 SM-ri@creatke/m.gov.2a bmitting financial information 7405 190483065	Fax number E-mail address  Official responsible to ID Number	18201040779080
Telephone number Celt number Fax number E-mail 2007/ess Official responsible for su	043 831 1036 Sideri@oreatkelm.gov.2a bbmitting@inancial information "7405 190483085 Miss	Fax number E-thail address Official responsible to ID Number Title	182010407790H6 Ms
Telephone number Cest number Fax number E-mail address Official responsible for su ID Namber Title Name	043 831 1036 SIAni@greatkelm.gor.23 bmitting financial information 7400 190483085 Mss. Mss.	Fax number E-mail address  Official responsible fo ID Number Title Name	182010407790H0 Ms Yolisa Simayile
Telephone number Cest number Fax number E-mail abortess  Official responsible for su ID number Title Name Telephone number	043 831 1036  StArn@oreatkelm.poy.28  Demitting financial information 7405 190483065  Miss Msss Nomaphelo Sana 043 831 5700	Fax number E-had address Official responsible to ID Number Title Name Telephone number	*2201040779UNO Me Yolina Simayile 043 B31 5700
Telephone number Cell sumber Fax number Fax number E-mail abortest  Official responsible for su ID Number Title Name Telephone number Cell number	043 831 1036 Sideri@oreatkelm.gov.28 bbmitting financial information 7406 190483085 Mss Mss Nomaphelo Sana 043 831 5700 071 306 7450	Fax number E-mail address Official responsible to ID Number Title Name Telephone number Cell number	12201040779410 Mt  Volum Simayile  043 831 5700  1062 22 088 10
Telephone number Cest number Fax number E-mail abortess  Official responsible for su ID number Title Name Telephone number	043 831 1036  StArn@oreatkelm.poy.28  Demitting financial information 7405 190483065  Miss Msss Nomaphelo Sana 043 831 5700	Fax number E-had address Official responsible to ID Number Title Name Telephone number	*2201040779UNO Me Yolina Simayile 043 B31 5700

Official responsible for	submitting financial information	Official responsible for submitting financial information
IC Numbre	3EC427G498CS3	10 Number
Title	Miss	T-the
Mame	Miss Sisipho hooko	Nac e
Telephone number	043 331 5700	Telephone number
Gel number	062 230 9686	Cell transfer
Favourities	043 8311 029	F.as nucities
Firmain progress	SNocko@greathelm gov za	E-mail aodress
	submitting financial information	Official responsible for submitting financial information
ID Number	3405280326086	IC Number
Title	Wess	Title
hane	Miss Niombizanele Hoko	Name
Takemone namber	043 831 5700	Telephroe number
Cet number	072 916 2939	Cell number
Fio norder	043 8311 029	Fax number
E-mail sources	NHoko@gresikelm.gov za	E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number	abtening marken prometon	ID Number
Title		Title
hame		Name
Pagnare runter		1-siephone number
Ost thumber		Cell number
್ತಾ <i>ಾವ≂</i>		Fax number
E-mai waanees		E-mail address
	submitting financial information	Official responsible for submitting financial information
€ varew		ID Number
Tise		Tide
Name		Name
Telephone ruptible		Telephone number
ිස් වශකස		Cell number
-ින කලලාල ස		Fax nomber
E-may 2007840		E-mail address
Offices responsible for	submitting financial information	Official responsible for submitting financial information
II Namber		ID Number
î de		Title
Natir		Name
Tevancia coma		Telephone number
ينج د يون		Ces number
Far Norther		Fax number
E vitas apprecio		E mai address
	submitting ferancial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Narrie		Name
Telephyre rumber		Telephone number
Cel: numrie:		Celi number
Fax number		Fax number E-mail address
E-mail accross		CHRAN ASIDIFESS
	submitting financial information	<del></del>
ID Number		
Title		
Name To come		
Tescecus number		<del></del>
Celi nummer		
Fan rosmon		
Farancies services		

Description	2014/15	2015/16 2016/1	2016/17		Current Yea	ar 2017/18		2018/19 Medium Term Revenu Framework		e & Expenditure
R thousands	Audited Outcome	Auditeri Outcome	Audited Outcome	Original Bunget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Finaricial Performance					:					0170
Froperty raies	17 703	17 000	22 787	17 000	24 5 (6 1	24 516	24 516	25 791	27 184	28 679
Service charges	7.403	5 485	15 63 <sup>G</sup>	10 230	17.453	17 453	17 453	13.670	14 619	15 423
invesiment revenue	271	856	315	518	214	214	214	225	237	251 47 280
Fransters recognised - operational	42 637	48 787	44 804	39 036	38 966 23 166	38 966   23 156	38 986 23 156	45 547 24 616	44 600 16 482	17 411
Other own revenue	11 385	8 539	8 916	39 602		[	104 306	110 049	103 122	109 043
Total Revenue (excluding capital transfers and contributions)	79 399 :	80 708	92 465	109 387	104 306	104 306				
Empicyee costs	31 762	42 570	48 740	59 948	55 355	55 355	55 355	50 444	53 168	56 093
Remuneration of councillors	3 714	3 993	4 157	4 395	4 659	4 659	4 659	4 600	4 848	5 115
Depreciation & asset impairment	37 967	25 267	21 542	15 000	15 000	15 000	15 000	25 000	26 350	27 799
Finance charges	1 367	1 238	2 256	664	664	664	664	665	701	739
Materais ≥nd bulk purchases	7 262	7 954	8 513	8 814	8 814	8 814	8 8 1 4	8 700	9 170	9 674
ਜ਼ਿਕਾਰਵਿਤ and grants					-	- 10 453	40.450	45 470	47 617	50 236
Other expenditure	40 448	28 514	74 427	38 222	42 153	42 153	42 153 126 644	45 178 134 587	141 855	149 657
Total Expenditure	122 519	109 537	159 635	127 043	126 644 (22 339)	126 644 (22 339)	(22 339)	(24 538)	(38 733)	(40 614
Seepers/(Deficit)	(43 121)	(28 829)	(67 170)	(17 657)- 15 371	15 371	15 371	15 37 <b>1</b>	17 116	17 653	18 030
Transfers and subsidies - capital (monetary allocation	12 815	33 065	16 028	12 07 1	13311	10 01 1	- 13371	-	-	-
Commounted asset	(20, 205)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584
Swapps/(Deficit) after capital transfers &	(30 306)	4 230	(31 142)	(2.250)	(0.500)	(0.000)	(500)	(, ,22)	(= 1 550)	(
CONTRIBUTIONS			İ			<b>!</b>				
Share of surplusi (deficit) of associate					_ :					400 CD4
Serpeus/Deficit) for the year	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584
Capital expenditure & funds sources		a	.0014		46.044	15 (14	45.044	17 627	18 096	18 497
Capital expenditure	16 730	34 372	13 641	17 714	15 614	15 614	15 614 14 864	17 207	17 653	18 030
Transfers recognised - capital	10 923	31 226	13 473	15 464	14 864	14 864	14 004	17 207	17 033	70 000
คืออัฟต์ Contributions & donations	_	-	-	_	_	_	_	_ :	_	
Samueng	- 5 <b>8</b> 07	3 146	- 168	2 250	- 750	750	750	420	443	467
memaky generated funds  Total sources of capital funds	16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	18 497
Financial position	· · · · · · · · · · · · · · · · · · ·								45.000	40.404
Total current assets	30 775	13 583	16 017	13 583	27 988	27 988	27 988	14 803	15 603	16 461
Total non current assets	365 766	374 871	341 549	374 871	376 471	376 471	376 471	341 552	356 126	371 772
Total current liabilities	43 925	26 319	42 722	26 319	27 669	27 669	27 669	33 050	34 835	36 751 12 255
Total non current liabilities	13 496	18 779	20 013	18 779	20 309	20 309	20 309	11 021 312 284	11 616 325 278	339 227
Community wealth/Equity	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 204	323 276	JJJ 221
Cash Nows										
ver cash from (used) operating	37 025	11 199	11 811	24 965	2 307	2 307	2 307	18 426	5 545	5 484
'ৰল cash from (used) investing	(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497
kei cash from (used) finanong	(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465
Casticash equivalents at the year end	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 593
Case backing/surplus reconciliation						5.053	0.000	2 554	2712	2.040
Tash and investments available	21 005	2 156	(262)	2 156	3 036	3 036	3 036	3 551	3742	3 948
Spoke after of cash and twestvents	37 552	17 494	28 437	14 513	8 Ed7	ie cent ĕ Eσv	8 694	22 786 (19 236)	24 555 (20 812)	25 908 (21 960
Salanc≡ - surplus (shortfall)	(16 647)	(15 338)	(28 699)	(12 357)	(5 658)	(5 658)	(5 658)	(15 230)	(20012)	(21 300
Asset management										
Fase register summary (WDV)	365 767	373 909	341 549	374 557	374 557	374 557		25.000		27 7 <del>9</del> 9
Department	18 014	20 569	21 468	15 <b>00</b> 0	15 000	15 000		25 000	26 350	21 199
<del>ਾਭਾਵਅਕ</del> ਹਾਂ Existing Assers	-	2 255	1 257	2 220	- 3 505	3 505		7 285	- 7 678	8 101
Feders and Maintenance	1 566	3 255	1 357	3 330	3 505	3 505		/ 200	7 070	0 101
Services	0	0	0	0	0	0		_	=	
Lost of Free Basic Services provided Revenue cost of free services provided	3 014	1 006	_	_	_ ′,	_	-	_	<del>-</del>	
Howseholds below minimum service level	3014	1 000	-							
A ater	2	2	2	2	2	2		-	_	-
n are: Santation/sewerage	2	2	2	2	2	2	_	-	=	-
Count INSENTAL IN UTC. ET UN ECHANI	-	-	-	_	-	- 1				
Energy:	_	_	_	-	-	- i	-	_	-	-

EC173 Great Keil- Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2915/16	2016/17		ireid Year 2017's	8	2013/19 Medium Term Revenue & Expenditure Framework			
Rithousand .	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	auli Year Enrecast	Budget Year 2018/19	Budget Year +1 B 2019/20	adget Year =2 2020/21	
Revenue - Functional		:				*****	20.604	02.402	79 934	84 580	
Governance and administration		67 513	70 593	73 222	91 794	33 691	83 091	83 482		24a)	
Executive and council		100	/4	104		Ally Common and the second	άΞ	221	233	84 334	
Finance and administration		67 513	70.518	73 118	91 734	83 (4%	83 025	83 250	79.701	54 794	
Internal audit	1			- [	-		-		203	700	
Community and public safety		642	844	516	368	348	308	829	663	700 790	
Community and social services		642	655	616	808 :	506	ਰਹਿਰ	629	963 1 1 - 1	730	
Sport and recreation			189	-	- ,		_		-		
Public safety		- :		-	- :	-	-	-	<del>-</del> :	-	
Housing		- ;		- }	- :		-				
Health		- :		-	-		-	"			
Economic and environmental services		16 458	35 564	14 723	14 925	14 325	14 325	14 987	14 102	14 635	
Planning and development		375	280	183	500	160	100	500	527	556	
Road transport		16 083	35 284	14 540	14 325 -	14 225	14 225	14 487	13 575	14 079	
Environmental protection		- '	-	-	-	- 1	-	-		-	
Trading services		7 500	6 772	19 931	17 230	21 453	21 453	28 068	26 076	27 158	
Energy sources		5 743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517	
Water management		_		-				-	. –	-	
Waste water management	i	_		-				_	'	-	
Waste management		1 757	1 311	9 260	5 656	9 952	9 952	13 869	11 035	11 641	
Other	4 -	_	- !	-	-	- :	-		<u> </u>		
Fotal Revenue - Functional	2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073	
Expenditure - Functional					1				20.007	00.070	
Governance and administration		79 573	74 923	120 974	78 701	80 385	80 385	81 809	86 227	90 970	
Executive and council		11 440	15 313	15 943	14 733 -	14 595	14 595	13 446	14 172	14 952	
Finance and administration		68 132	59 610	105 030	63 968	65 791	65 791	68 363	72 055	76 018	
Internal audit		_	-	-	- i	-	-	_	_	-	
Community and public safety		2 251	2 522	2 385	2 528	2 593	2 593	2 521	2 657	2 804	
Community and social services		2 220	2 518	2 385	2 528	2 593	2 593	2 521	2 657	2 804	
Sport and recreation		31	3	-	-	- :	P**	-	- 1	-	
Public safety		-	-	-	-	- '	LAL.	-	;	_	
Housing		-	-	-	-	- '	-	-	- :	_	
Health		_		-	- !	- 1	Ma.	_	:	-	
Economic and environmental services		22 276	17 489	18 734	25 923	23 805	23 805	20 877	22 004	23 215	
Planning and development		3 668	4 468	5 620	10 266	9 031	9 031	7 023	7 402	7 <b>8</b> 10	
Road transport		18 608	13 021	13 114	15 657	14 774	14 774	13 854	14 602	15 405	
Environmental protection		_	_	-	-	· .	_	-	- '	-	
Trading services		18 420	14 603	17 542	19 891	19 861	19 861	29 380	30 966	32 669	
Energy sources		701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 907	
Water management		_	_	-	-	-	-	_	-	-	
Waste water management		_	_	- }	- !		-	_		-	
Waste management		17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 762	
Other	2	_	_	-	_ :	-	_	-		_	
Total Expenditure - Functional	3	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657	
Surplus/(Deficit) for the year		, <del>56</del> 500;	- 255		(2.286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)	

#### <u>References</u>

- 1. Government Finance Statistics Functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification was recorded to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification and expenditure produce to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a cassification. The GFS function 'Other' is only for Abbatoirs. Air Transport. Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed from the Assign associate strate to relevant classification.

CC130 C	T . 1 - 42 / . 3 3 F3	Contract Total District Contract Contra	 distant by Insertional	classifications.

Functional Classification Description	Ref							2018/19 Medium Term Revenue & Expend Framework		
housand	,	Audited Ovtcome	Audited Gutcone	Audited Dulcome	Onginal Sudget	Adjusted Budget	Foll Year Forecast	Suriget Year 2018/19	Hodget Year +1 2019/20	Sudget Year +2 2020/21
venue - Functional	: :									
Municipal governance and activinistration		67 613	70 593	7 1 222	91 794	33 091	83 091	83 432	79 934	84 580
Scientifice and council		1:40		10.4	-	· 6:	-50	721	233	.746 246
Мауос гоа Соиней	- 1	190	7.4	104	-	#5 :	65	221	213	240
Municipal Manager, Town Secretary and Other Executive										84 134
Finance and administration		67 513	79 518	73 [19]	917/4	×3 (c. 5	143 625	83 25G	74-701	
Administrative and Corporate Support		- 1		• 1	-	- ;		- :		-
Asset Management		- 1		<sup></sup> .			-	07.00	2/04/04	84 211
∂udget and Treasury Office		67 213	70 456	73 046	91 694	82 926	82 926	83 150	79 584	04.211
Finance	- 1		- :	-	-	-	_		_	
Fleet Management		- ]			100	100	360	111	117	123
Human Resources		300	62 .	72	100	100	11.0	! '''!	111	120
Information Technology			:	i		į				
t,egal Services				į	ļ	1		1 :		
Marketing, Customer Relations, Publicity and Media Co-			:		į	i		1		
Properly Services		1		i	Í			!		
Risk Managemerr	1									!
Security Services				i				1		
Supply Chain Managemen		1			į					
Valuation Service		i						t <u>:</u> !		
internal audit		- :	-	- 1	- ;	- ;		1		
Governance Function			844	616	808	808	808	629	663	700
Community and public sales		642	655	516	808	808	808	629	663	700
Community and some services		40	41	5.0	-	_ i	-	-	_	-
Aged Care	1	***		_	_	_	_	_ !		_
Agricultura:				_	_ i	- 1	_	_ :	_	-
Animal Care are Diseases Cemeteries, Fureral Parlours and Crematoriums	1 1	2	2	_	_ 1	_ !	_	l - !	_	-
				_	_	_	_	_ :		_
Child Care Facilities		190	201	616	808	808	808	629	663	790
Community Halls and Facilities		130	201		-	- 1	-	1 1	_	_
Consumer Protection		_ :	_	_ [	_	_	_	_ 1		-
Cultural Matters	:		_		_	_	_		_	_
Disaster Management				_	-	_	_	l - !	_	_
Education			_	_	_	_	_	_ :	_	_
Indigenous and Customary Law		_ :	_	_	_		_		_	-
Industrial Promotion		_ :		_	_	_	_	l - i	_	-
Language Policy		410	410	_	_	_	_	- 1	_	-
Libraries and Archives				!				l :		
Literacy Programmes					j					
Media Services Museums and Art Galleries		5	_		į	i		l i		
Population Development	- 1	į			ĺ			l :		
Provincial Cultural Manters		:		i				:		
Theatres		:			į	i				
Zoo's	i	i		1						
Sport and recreation	-		189	1			-		_	
Beaches and Jeroes	i	<u> </u>		i	ì	i		[ i		İ
Casinos, Racing, Gambling, Wagering				ļ		-				
Community Parks (including Nurseries)	- 1	1	- '	- j	ì					
Recreational Facilities	į	!	189 :	j		1		!		
Sports Grounds and Stadiums	:	İ	:	1				L		L
Public safety	-		-	-	-		-		_	
Civil Defence	:	-		1		-				
Cleansing		:		- 1	į	İ				
Control of Public Houssances				j	-	İ				
Fencing and Fences				]	j					
Fire Figners are Protection			!							
Licensing and Coreror of Animals		1				!		<u> </u>		
Housing	-			- 1		-	-	-	-	
Housing				į	į			ļ į		
Informa Salamano				i				İ		<u> </u>
Heato:		-		-		-		-	-	
Ambusert				ļ	f	1		1 :		
Health Services										
Laborators Services					!					
Food Domina										
Heast Surveytigant and Prevention of Communicable Disease.	s .							1		
Vector Careto				j						
ter e				J	4			1		

Semigratic and environmental services	16.458	35.564	14 723	14 925	14 325	14 325	14 767	14 102	14 635
Planning and development	375	/88	130	669	100	100	500 Î	5.27	556
thatanids			1	- 1	- 1		- :		-
Corporate Wide Strategic Planning (IDPs, LEDs)	124	31	23	-		- 1	- !	- :	
Central City Improvement District		_	1	_	- 1	1	- 1	- 1	-
Ouvelopment Facilitation	-   _		_ i	1	-	- 1	- 1		
Economic Development/Planning	- 1	_ :	- 1	_ 1	-	_	4 1		
Regional Planning and Development	1   '	_ '	_	_	_				
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	250 !	349	159	500	160	100	Sco	52/	555
				1	ĺ			_ :	-
Project Management Unit	i i [i		_	_	_	. 1	- :		_
Provincial Planning		_		_	_			- 1	
Support to Local Municipalities	15 983	35 284	14 540	14 325	14 225	14 225	14 487	13 575	14 079
Road transport	2 268	1 219	1517	1591	1 591	1591	2 203	2 322	2 449
Police Forces, Traffic and Street Parking Control	2.252		1347	1/051	1 334	- 1	2 203	- 1	i, 4-5
Pounds	and the second s	•					_	_ [	
Public Transport	F - 1	-	-	- 1		-	-	_ [	_
Road and Traffic Regulation					-	.0.504		1	- 44 ~70
Roads	13.815	34 065	13 023	12 634	12 634	12 634	12 284	11 253	11 630
Taxi Rauks			- 1	<u>-</u> L				i	
Environmental protection	-	•	- [	-	-	-		- :	**
Biodiversity and Landscape .						1		į	
Coastal Protection			į			1	:		
indigenous Forests	. :			:					
Nature Conservation			1			ì			
Pollution Comrel				i	į	1	1	-	
Soil Conservation		1	)		1	į	:	1	
Trading services	500	6 772	19 931	17 230	21 453	21 453	28 068	26 076	27 158
Energy sources	5743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517
Electricity	E743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517
Street Lighting and Signal Systems			ì			ł		i	
Nonelectric Energy			1	:	:		1		
Water management						- 1			-
Water Treatment					1	i		4	
Water Distribution			1		- 1				
			Ì			i			
Water Storage							+		
Waste water management	•	_	-			ì			
Public Toilets				:	:		- 1	1	
Sewerage									
Storm Water Management			- 1						
Waste Water Trealment			9 260	5 656	9 952	9 952	13 869	11 035	11 641
Waste management	1 757	1 311	9 260	3 636	9 532	2 332	13 003	11.020	() 641
Recycling								1	
Solid Waste Disposal (Landfill Sites)				6.055	6.660	0.653	+2 000	44.025	11.511
Solid Waste Removal	1757	1 311	9 260	5 656	9 952	9.952	13 869	11 035	11 641
Street Cleaning				·			<u>i</u>	i	
Other						-	<u>-</u>		
Abattoirs	1		I		ļ	ļ	}	į	
Air Transport			I	İ				İ	
Forestry	1		I		ļ			į	
Licensing and Regulation			I	:	!				
Markels			I						
Tourism	4		I	į	i	ļ			
		113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073

· gagaiuiu - Fonction <u>al</u>		i					1			1
Nuclaipai governance and administration	1	79 573	4 923	120 974	73 701	86 385 E	80 3/15	21 809	86 227	90 970
* v-colors and coaled	1 1 7	11 443	:5.313	TT 165-441 📳	14.733	14 955 ;	14 595	15-446	14 .72	14 (457
Mayor and Connel		6 893	8 591	7.423	8 056	8 052	8 052	6 570	6 925	7 305
Municipal Manager, Town Secretary and Otiet Executive		4 547	6 723	8521	€ 677	9 542 (	6 5 4 2	ñ 876	7 247	7 646
Finals e and administration		66.132	59 610	105 030	63 68	55 791 +	65.791	68 365	72 665	76 008
administrative and Corporate Suprest	1 1	- 1	-	- 1	- !	- [	-		- 1	-
Asset Management	4 1	- 1	-	- 1	-	- '	- 1	* 4	- :	- [
Budget and Treasury Office		60.361	46 687	90 441	51 001	51018	51 018	54 924	57 8K9	61.073
=inance	1 1	- ;	-	- 1	- 1	- 1	-	-	- 1	-
5 ver Management	1	- '		- ]	-	- 1	-	-		- :
annan Resources	1 1	7.771 :	12 923	14 590	12 067	14 772 ;	14 772	13 440	14 165	14 944
Information Technology		- į		- 1	-	- !	-	- :	- 1	-
Legal Services		- :		- 1	- i	- "	-		- :	-
Marketing, Customer Relations, Publicity and Mecha Co-	1	- 1	- :	- !	- ;	- 1	-	- !	- :	- 1
Property Services		- :		- [	-	- :	- [	- ;	- [	-
Risk Management	- i	- ;		- 1	-	- 1	- {	- ;	- :	
Security Services	1 1	- ;	-	- !	- 1		- 1	- !	- :	-
Supply Chain Management		- 1	-	- 1	= !	- ;	- ]	- ;	- :	-
Valuation Service	1	<u>i</u>		<u> </u>		- :	-	- 1		
Insemal audit		-		- ]		- ;	-		-	-
Governance Function	1 1.									
Community and public safety		2 251	2 522	2 385	2 528	2 443	2 593	2 521	2 657	2 804
Community and social services	: ;	2 220	2 518	2 365	2 528	2 53	2 593	2 521	2 557	2 804
April Care		- (	13		-	· [	- 1	- !	- ;	-
Agricultural		- :	-	-	-	-	- [	-		-
Animal Care and Diseases		- :	-	-	-	-	- 1			-
Cemeteries, Funeral Parlours and Crematoriums		467	253		-	-	- [		- :	-
Child Care Facilities		- :	-	-	- 1	[	-			
Community Halls and Facilities	1	1 061	1 353	2 385	2 528	0.553	2 593	2 521	2 657	2 804
Consumer Protection		- 4	-	-	- {	- [	- [	-	-	-
Cultural Matters		- :	-	-	-	-	- [	-	-	_
Disaster Management		- :	-	-	-	- [	- }	-	-	-
Education		- }	-	-	-	- ]	- }	-	-	-
Indigenous and Customary Law	. 1	- 1	<del>-</del> .	-	-	- [	- [	-	-	-
Industrial Promotion	1 1	- :	-	-	-	-	- [	-	-	-
Language Policy		- :	-	-	-	-	-	-	-	-
Libraries and Archives		672	899	-		-	- }	-	-	_
Literacy Programmes	i	- :	-	-	-	-	-		-	-
Media Services		- :	-	-	-	-	- [	-	-	_
Museums and Art Galleries	1	- :	-	-		_	~ [	-	- 1	_
Population Development		- :	-	-	-	*		_	- 1	•
Provincial Cultural Matters		-	-	-	-	-		_	_	_
Theatres	:	- :	-	-		-	-		-	_
Zoo's				-						
Sport and recreation	1.1	31	3	-	- ,		~	- ,	·	-
Beaches and Jetties	1				1			1		
Casinos, Racing, Gambling, Wagering				- 1	ŧ	i i	1	1	1	
Community Parks (including Nurseries)		31	3	_ }		:		1		
Recreational Facilities		31 :	3	- 1	_ ;		- 1	i	i	
Sports Grounds and Stadiums	i	·				<del>-</del>		<u></u> -		
Public safety	i	- :	-	- 1		_ :	- 1	_ :		
Civil Defence	. 1			1	Ì	İ		į	İ	1
Cleansing				1	1	!		1	İ	
Control of Public Nuisances	1 1			1	į			į		-
Fencing and Fences			1	1		1		Ì	!	
Fire Fighting and Protection		- 1					1		1	
Licensing and Control of Animals	<del></del>					<u>-</u> -			···	
Housing		- :	-	- 1	- 1	- :	_	- 1	:	į
Housing		1					- [			
Informal Settlements								<u>-</u> -		
Health		<del>-</del> .		- [	- :		1		:	
Ambulance		i		1	•			1	:	
Health Services		:	*	1			1			
Laboratory Services		- 1		1		:	1	:		
Food Control	_			Į		:	1			
Health Surveillance and Prevention of Communicable Disease	<sup>33</sup> :			l			Į			į
Vector Control		:		ļ			1			
Chemical Safety				ŧ			•	,		

Economic and environmental services	12 273 .	17 139	18 734	25 923 1	23 805	73 305 1	20 877 ;	22 004	23 21
) * service (as) .1-ves pro-di	3 5ek	4 468	5 520	10 266	5:031	9 031	7 023	7 402	7 51
Billboards	2 24		1,11			1			
Corporate Witte Strat-gic Planning (IDPs, LFDs)	2 025 :	3 092 -	3 9 19	7 566	6 559	6 559	5 530	5 829	6 15
Control City Improvement District		3 001	3010		_ 1		_ i	_ [	
	1 7 -	1	_	_ [	<u> </u>	- 1		- [ ]	_
Development Encilitation :			_		_	- 1			
Economic Development/Planning			-		_ [	_ 1	_		
Regional Planning and Development	1043	1 376	1 701	2 /00	2 472	2 472	1 493	1 573	1.666
Town Pra-ning, Building Regulations and Entrycement, and Cay	1045	1 3/19		i		1		i i	/ 000
Project Maragement Unit		-	-	- 1	- 1	-	-	-	
Provincial Flaming	- 1		.	-	- :	- 1	- 1	-	-
Support to Local Municipalities									15 40
Proed transport	18 608 :	13 021	13 114	15 657	14 774	14 774	13 854	14 602 -	
Police Forces, Traffic and Street Parking Control	2 078	1 982	2 068	3 \$12	3 174	3 174	4 909	5 174	5.45
Pounds	- ;		- 1	- 1	-	-	- 1	-	-
Public Transport		- :	-	-	-	- }	-	-	-
Roads	16 530	11 040	11 047	12 145	11 599	11 599	8 945	9 428	9.94
Taxi Ranks		- 1	- 1	-	-	- '	- :	-	-
Environmental protection	- 1	!		-	- !	- '	_ i	- !	-
Environmental protection	- : · · · · · · · · · · · · · · · · · ·		= 1	- :				- :	-
Biodiversity and Landscape			1	i	i				
Coastal Protection	1		į				:		
Indigenous Forests			}						
Nature Conservation			1	i			1		
Pollution Control			1					;	
Soil Conservation	1			i			i		
Trading services	18 420	14 603	17 542	19 891	19 861	19 861	29 380	38 966	<b>⊒</b> <del>50</del>
Energy sources	701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 90
Electricity :	701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 30
	701	0 405	11300	12 114	12 321	12 321	13 400	14 100	- 30
Street Lighting and Signal Systems			i			İ	- 8	-	
Nonelectric Energy	ļ		1				<u>·</u>		
Water management	- :	_	-	- ;		-	- ;	-	-
Water Treatment			1				!		
Water Distribution			1			1		:	
Water Storage			i			1		<u> </u>	
Waste water management	· - :	<del>-</del> .	- 1	-	<del>-</del> .	-	- :	-	-
Public Toilets				-	1	1	į.		
Sewerage				į		1	1	:	
Storm Water Management		•		1	- :	Ì	l	:	
Waste Water Treatment	• '			:		-	1 2	-	
Waste management	17 719	6 194	5 242	7 776	7 540	7 540	15 974	16 836	17.7%
Recycling	:			1	1		!		
Solid Waste Disposal (Landfill Sites)			1						
Solid Waste Removal	17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	: 75
	:		i				İ		
Street Cleaning	1								···
Street Cleaning Other	<u> </u>		- 1						
Other	<u></u>		-				i		
Other Abattoris		:	-						
Other Abattois Air Transport	-	:	-						
Other Abattolis Air Transport Forestry		:	- 1						
Other Abattolis Air Transport Forestry Licensing and Regulation		:	-					4 7 30 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7 20 4 7	
Other Abattolis Air Transport Foxestry Licensing and Regulation Markets		:	- 1		employed by the last constant and				
Other Abattolis Air Transport Forestry Licensing and Regulation	122 519	109 537	159 635	127 643	126 644	126 644	134 587	141 855	149 657

- Eleteraces

  1. Government Finance Statistics Functions and Sub-functions are standwitised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (fevenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial and a rependiture)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs. Air Transport. Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes. Noting with the placed must be supported by footnotes.

1	check oprev balance	-	-	-		-13	-13	-	-	
	check opexp balance	-0	-2	-	-	-13	- 13			

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Rei	3014/15	2015/16	2015/17	Cu	crent Year 2017/1	6	20:18/19 Mediu	m Term Revenue Framework	& Expenditure
D thousand		Audited Gutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Buoget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Revanue by Vote	. 1 :					:		1		
CORRECT COUNCIL & ADMINISTRATION	1	100	74	\$(5.2		65	65	221	233	246
Socie : MI-MOPAL MANAGEP		;	- [	}	÷ :	• :				
1999 F. FINANCIAL MANAGEMENT & INFORMATTI	ON (E)	87,213	70 456 1	73:046	91 694	82 426 :	82 026	88 150		84 211
Vole 4 - HUMAN RESOURCES & ADMINISTRATION	١, ;	300	62 :	72	100	100	106	111		
SHIP SHOOMMUNITY SERVICES		4 558	3 375	11 393	<sup>9</sup> 155	12 351	12 351	16 701	14 019	14 790
Vite 5 - INFRAGERUCTURE SERVICES	. !	19 808	39 774	23 554	24 805	24 235	24 235	26 983	26 821	27 703
Vote 1 STRATEGIC SERVICES & LED		124	31 1	23		- :	-		· –	_
Vote 8 - [NAME OF VOTE 8]	. !		:	-	- :	:	-			-
Vote 9 (RIAME OF VOTE 9)	:	-		- }	= :	- :	-	-		-
Vote 10 - [NAME OF VOTE 10]		_ :	_ !	-		- :		_	-	-
Vote 11 [NAME OF VOTE 11]			- 1	-	** :	- !	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-		-	- :		-			-
Vote 13 - INAME OF VOTE 13]	: :	-	- :	-	-	-	-	-	_	-
vote 14 - [NAME OF VOTE 14]			_ :	-	* ;	-	=	-	. –	-
Vote 15 - [NAME OF VOTE 15]				-		- :	_	-	-	_
Total Revenue by Vote	2 ;	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073
Expenditure by Vote to be appropriated	1	i				:				
Vote 1 - COUNCIL & ADMINISTRATION		6 893 :	8 591	7 422	8 056 .	8 052	8 052	5.570	6 925 .	7 306
Vote 2 - MUNICIPAL MANAGER	:	4 547	6 723	8 521	6 677	6 542 ;	6 542	6 E76	/ 247	7 646
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	ON TE	60 361	46 687	90 441	51 901	51 018	51 018	54 924	57 889	61 073
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	Ш.,	7 771	12 923	14 590	12 067	14 772	14 772	13 445		14 944
Vote 5 - COMMUNITY SERVICES		22 048	10 697	10 695	13 816	13 307	13 307	23.40≥	24 667	26 024
Vote 6 - INFRASTRUCTURE SERVICES		18 273	20 825	24 047	26 960	26 393	26 393	23 844	25 132	26 514
Vote 7 - STRATEGIC SERVICES & LED		2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	6 150
Vote 8 - [NAME OF VOTE 8]		_	_		_	_	_	-	-	
Vote 9 - [NAME OF VOTE 9]			_	-	-	_	_	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	***	- 1	-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]	:	_	_	-	_	- :	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	- :	-	_	_	-
Vote 13 - [NAME OF VOTE 13]		_	_ ;	-	= :	-	_	-	-	-
Vote 14 - [NAME OF VOTE 14]		_		- 1	_	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]	: .		- :	-	_	- :	-	_		
Total Expenditure by Vote	2	122 519	109 537	159 635	127 043	126 544	126 644	134 587	141 855	149 657

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

EC123 Great Keil - Table A3 Budgeted Emagnial Performance (revenue and expenditure by municipal vote)A

Vote Despaction	Ref	2034/15	2095/16	2016/17	17	лген (Үмж 2017)	18	70 (8) (5 (Ar-3)) 	Francework	· 5 î. «penditor
ຂີ (bes.sand		Audited Outcome	Audited :	Audited Outcome	Original Budget	Adjusted Bedget	Folk Year Forecast	Budget Vear 2018/19	:   Backget 7 ear   	Budget Year
Revinue by Vote  Vote 1 - CHUNCIL & ADMINISTRATION  1 - H Municipal Cacula  1 - H Value office	!	†190) 1600	74 74	104	-	65 65		221 221	Z33 233	24t 24t
Vote 2 - MUNICIPAL MANAGER 2.1 - 2.1 - Muréopal marcique							-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATI 3.1 - 3.1 - Financial Management 3.2 - 3.2 - Information Technology	ONT	67 213 67 213	70 456 70 456	73 046 73 046	91 694 91 694	62 926 82 926	82 926 82 926	83 159 83 150	79 584 79 584	84 21: 84 21:
Vote 4 - HUMAN RESOURCES & ADMINISTRATION 4.1 - 4.1 - Human Resources 4.2 - 4.2 - Administration	2	300 300	62 62	72	100 100 -	100	100 100	113 111	117 117	123 123
Vote 5 - COMMUNITY SERVICES 5.1 - 5.1 - Rebuse 5.2 - 5.2 - Amentibles 5.3 - 5.3 - Traffic 5.4 - 5.4 - Aged Care 5.5 - 5.5 - Other community 5.6 - 5.6 - Cemebies 5.7 - 5.7 - Libraries	ment en medit i 1/2 kg/s mm. I m. i i manen ment i ment ment ment i ment i s. mines i i en en en en en en en e	4 668 1757 190 2 268 40 - 2 410	3 375 1 311 201 1 219 41 189 2 410	11 393 9 260 616 1 517 - -	8 155 5 656 808 1 691 — — —	12 351 9 952 808 1 591 - - - -	12 351 9 952 808 1 591 - - -	16 701 13 859 629 2 203	14 019 11 035 683 2 322	14 799 11 641 700 2 449
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - 6.1-Roads and Streets 6.2 - 6.2-Town planning 6.3 - 6.3-Electricity		19 808 13 815 250 5 743	39 774 34 065 249 5 460	23 854 13 023 159 10 672	24 809 12 634 600 11 575	24 235 12 634 100 11 501	24 235 12 634 100 11 501	26 983 12 284 500 14 199	26 821 11 253 527 15 041	27 703 11 506 556 15 547
Vote 7 - STRATEGIC SERVICES & LED 7.1 - IDP and LED		124 124	31	23 23	<u>-</u> 1	-	1		-	-
Total Revenue by Vote	2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073

10 to 3 Great Mail: Table A3	Budgeted Financial Partormance	irevenue and expenditure.	ay manicipal voteM
	Decoeled individu community	DEVENOUS SAPONGHOLD	The state of the s

Vote Description	esi 2014/15	2015/16	2616.17	Son	rrent Year 2017/			in Term Revenue Framework	e & Espandisus
tro-sand .	Aunited	Audited Outcome	Andred Outcome	Onessai : Budget	Adjusted Budget	Fell Year Ferecast	Budget Year 2018/19		Budget Year
genditure by Vate  Your 1-100UNCIL & ADMINISTRATION	: Lutrome :	8 591 .	7.422	8 956 ;	8 052	8 (152	6 570	6 925	
11. [1] Musicipal Constill [2-1]: Mayors office	6 893	8 591	7 422	8 056	8 052 : ,	8 052	6 570	6 925	7 306
Vinie 2 - MUNICIPAL MANAGER 7.1 - 2.1 - Namiropal managet	4 547 4 547	6 723 <sub>.</sub> 6 723 .	8 521 8 521	6 677 6 677	6 542 6 542	6 542 6 542	6 876 6 876	7 247 7 247	7 546 7 <b>5</b> 48
Vote 3 - FINANCIAL MANAGEMENT 8 INFORMATION (No. 1 - 3.1 - Financial Management (No. 2 - 2.2 - Information Technology)	ON 1 60 361	46 687 46 687	90 441 90 441	51 901 <sup>1</sup>	51 018 51 018	51 018 51 018	54 924 54 924	57 889 57 889	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION 4.1 - 4.1 - Human Resources 4.2 - 4.2 - Administration	N 7771 7771	12 923 12 923	14 590 14 590	12 067 12 067	14 772 14 772	14 772 14 772	13 440 13 440	14 165 14 165	14 944 14 944
Vote 5 - COMMUNITY SERVICES 5.1 - 5.1 - Refuse 5.2 - 5.2-Amenibes 5.3 - 5.3 - Traffic 5.4 - 5.4 - Aged Care 5.5 - 5.5 - Other community 5.6 - 5.6 - Cemetries 5.7 - 5.7 - Libraries	22 048 17 719 1 061 2 078 31 487 672	10 697 6 194 1 353 1 982 13 3 253 899	10 595 6 242 2 385 2 068	13 816 7 776 2 528 3 512 - - - -	13 307 7 540 2 593 3 174 — — —	13 307 7 540 2 593 3 174 - -	23 404 15 974 2 521 4 909	24 667 16 836 2 657 5 174	2 80
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - 6.1-Roads and Streets 6.2 - 6.2-Town planning 6.3 - 6.3-Electricity	16 273 16 530 1 043 701	20 825 11 840 1 376 8 409	24 647 11 047 1 701 11 300	26 960 12 145 2 700 12 114	26 393 11 599 2 472 12 321	26 393 11 599 2 472 12 321	23 844 8 945 1 493 13 406	1 573	9 94 1 66
Vote 7 - STRATEGIC SERVICES & LED 7.1 - IDP and LED	2 625 2 625	3 092 3 092	3919 3919	7 566 7 566	6 559 6 559	6 559 6 559		5 829 5 829	
Vote 8 - [NAME OF VOTE 8] Total Expenditure by Vote	2 122 519	109 537	- 159 635	127 043	126 644	126 644			<u> </u>
Surplus/(Deficit) for the year References	2 (30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968	(7 422	(21 080	(22 58-

<sup>1.</sup> Insert Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC 123 Great Kei - Table A4 Sudgeted Financial Performance (revenue ann expanditure)

Description	Rel	7(114/15	2915/15	2816/17		Current fea	ar 2017/18			m Term Revenue Framework	
R thousand	1	Audited Outcome	Au lited Cutcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli 'r ear Foregast	Pre-audit outcome	Budger fear 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source		:				:	i			1	
Property rates	2	17 703 1	17 (00) ;	72.787	17 500	24 516	24 515	24 516	25 791	27 184	25 679
Service charges - electricity revenue	2	5 /43 :	4.174	6 581	7.575	7 501	2,501	7 501	3 401	3 585	3 782
Service charges - water revenue	2	-		-	- ;	- !	-	=			-
Service charges - sanitation revenue	2			- 1	- :	- :	{	-	-	=	
Service charges - rehise revenue	2	1 660	1341	9 258	ნ რხრ	9 952 -	5 352	9 952	10 469	11 035	11 541
Service charges - other		_ :	- 1	- }	-	-		-	1		
Rental of facilities and equipment	:	233	317	287	250	315	315	315	277	292	308
Interest earned - external investments		271	896	319	518	214	214	214	225	237	251
Interest earned - outstanding debtors	:	6 187	4 670	6 304	5 814	6 917	6 9 17	6 917	2 104	2 218	2 340
	1 1	- 1	-		_	_	_ 1	_	_	_	_
Dividends received		29	33	105	3	3	3	3	3	. 3	3
Fines, penalties and forfeits	. 1	:		1 412	1 488	1 488	1 488	1 488	2 200	2 319	2 446
Licences and permits		2 240	186	1412	200	100	100	100	2100	: 2070	_
Agency services		- !		i			1	38 966	45 547	44 600	47 280
Transfers and subsidies		42 637	48 787	44 804	39 036	38 966	38 966		i		12 314
Other revenue	2	2 596	2 333	808	31 635	14 122	14 122	14 122	20 033	. 11 651	12 314
Gains on disposal of PPE					212	212	212	212		i	
Total Revenue (excluding capital transfers and contributions)	<u>.</u>	79 399	80 708	92 465	109 387	104 306	104 306	104 306	110 049	103 122	109 043
Expenditure By Type					i	:	1				
Employee related costs	2	31 762	42 570 :	48 740	59 948	55 355	55 355	55 355	50 444	53 168	56 093
Remuneration of councillors	: :	3714	3 993	4 157	4 395	4 659	4 659	4 659	4 600	4 848	5 115
Debt impairment	3	17 442	3 973	10 237	12 000	10 200	10 200	10 200	12 500	13 175	13 900
Depreciation & asset impairment	2 .	37 967	25 267	21 542	15 000	15 000	15 000	15 000	25 000	26 350	27 799
Finance charges		1 367	1 238	2 256	664	654	664	664	665	701	739
Bulk purchases	- 2	7 262	7 954 -	8 497	8 764	8 764	8 764	8 764	8 700	9 170	9 674
Other materials	8	- !	- '	16	50	50	50	50	[		
Contracted services			- :	-	16		- [	-	_	_	_
Transfers and subsidies		_	- '			24.053	31 953	31 953	32 678	34 442	36 337
Other expenditure	4, 5	21 097	24 456	39 731 24 459	26 222	31 953	31 903	21 232	32070	34 442	50 351
Loss on disposal of PPE		1 908	85	159 635	127 043	126 644	126 644	126 644	134 587	141 855	149 657
Total Expenditure	:	122 519	109 537						i		
Surplus/(Deficit)	1	(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		12 815	33 065	16 028	15 371	15 371	15 371	15 371	17 116	17 653	18 030
Enterprises, Public Corporations, Higher Educational Institutions)  Transfers and subsidies - capital (in-kind - all)	6	- ;	-	-	- :	_ :	-	-	-	: :	-
	L	(30 306)	4 235	(51 142)	(2 286)	(6 968).	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Surplus/(Deficit) after capital transfers & contributions	1	(22.220)	:	(- /-/	,,	. ,	. 1				
Taxation Surplus/(Deficit) after taxation	-	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 988)	(7 422)	(21 080)	(22 584
Attributable to minorities			<u>:</u>			L				(24 000)	(22 554
Surplus/(Deficit) attributable to municipality		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 <del>96</del> 8)	(7 422)	(21 080)	(22 584
Share of surplus/ (deficit) of associate	7									!	
Surplus/(Deficit) for the year	- 1	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 <del>96</del> 8)	(7 422)	(21 080)	(22 584)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/filem; e.g. employee costs
- 5 Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description R	ef 20	14/15	2015/15	2016/17		Current Ys	sar 2017*58		2018/19 Media	in Term Revenu Framework	e & Expenditu
R thousand	1 .	idited (come	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Foll Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2620/21
Capital expenditure - Vote					:						i !
Multi-year expenditure to be appropriated	2 1			1	:		j		ļ		i
Vote 1 COUNCIL & ADMINISTRATION	:		- :	- {			}	-		-	
Hote 2 - MUNICIPAL MANAGER			- :	- 1	- :					-	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	161		- :	-	••		- 1	-	ĺ		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			- ,	-			- [	- :	-	!	· -
Vote 5 - COMMUNITY SERVICES			-	-	- '	-		- :			-
Vote 6 - INFRASTRUCTURE SERVICES			- '	- ]	- ;	!		-			<del>-</del>
Vote 7 - STRATEGIC SERVICES & LEG		}	- !	-	- 1	-	- [				-
Vote 8 - (NAME OF VOTE 8)		= :	- !	-		- ,	-	-			: -
Vote 9 - INAME OF VOTE 9	:	_ :	- !	- 1	_	-	- [				-
Vote 10 - [NAME OF VOTE 10]	!	_	-	~		- :	- 1	-	-	_	-
Vote 11 - [NAME OF VOTE 11]		_ :	_ ;	- 1			1	1	-	-	-
Vote 12 - [NAME OF VOTE 12]		- :		~	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			- :		-	-	-	-		-	: -
Vote 14 - [NAME OF VOTE 14]		_ :	- !	_	-	-	-	*- ;	-		
Vote 15 - [NAME OF VOTE 15]	:		- :	-	_	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	- 1			-	-	- 1		-		-
	2 ;										
	A 1	8	143	36	_		_	_	_	_	-
Vote 1 - COUNCIL & ADMINISTRATION		-	50	_	_		_	_	40	42	. 4
Voie 2 - MUNICIPAL MANAGER	75	93	1 275	132	1 350	750	750	750	260	274	28
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	1 .	13	70	- 132	200	-		-	_		_
Voie 4 - HUMAN RESOURCES & ADMINISTRATION		1 460	5 661	_	7706	_	_		50	53	. 5
Vote 5 - COMMUNITY SERVICES	:		27 133	13 473	15 464	14 864	14 864	14 864	17 277	17 727	18 10
Vote 6 - INFRASTRUCTURE SERVICES	:	15 006	40	13 47 3	10 40-			_	_	_	-
Vote 7 - STRATEGIC SERVICES & LED		150	40	_	_			_	_	_	-
Vote 8 - [NAME OF VOTE 8]			-	-	-		. }	_	_	_	-
Vote 9 - [NAME OF VOTE 9]		-		-	_	_			_	_	
Vote 10 - [NAME OF VOTE 10]		-	~	-	-	=	-		l _	_	
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-		_	i	_	
Vote 12 - JNAME OF VOTE 12)		-	-	-	-	-		_	_		
Vote 13 · [NAME OF VOTE 13]		-	-	-	-	-		_	_		
Vote 14 · [NAME OF VOTE 14]		-	-	-	-	-	^	_	_	_	
Vote 15 · [NAME OF VOTE 15]				-				15.511	47 637	18 096	18 49
Capital single-year expenditure sub-total		16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	· · · · · · · · · · · · · · · · · · ·
Total Capital Expenditure - Vote		16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	10 090	16 43
Capital Expenditure - Functional								754	200	316	31
Governance and administration		114	1 539	168	1 550	750	750	750	300		: J.
Executive and councit		8	193	36	_		750	-	40	1	28
Finance and administration		106	1 345	132	1 550	750	750	750	260	274	20
Internal audit	i	- ;	- 1	- [	-		-	_			
Community and public safety		- :	70	- }	-	-	-	_	56	53	
Community and social services		- 1	-	E .					50	53	'
Sport and recreation		1		l							
Public safety	1	- :	70	- [	- 1	-	-	_			
Housing	-			I			]		1	İ	
Health	1			1			1				
Conversio and anyimpmental consider		15 023	26 062	13 473	11 454	10 864	10 864	10 864	11 247	11 327	11 70

11 247

11 177

£ 030

5,020

17 627

17 207

17 207

420

17 627

11 327

11 253

6 400

5,400

18 096

17 653

17 653

443

18 096

74

11 630

6 400

6 400

18 497

18 030

18 030

467

18 497

78

### References

Borrowing

Total Capital Funding

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)

26 062

25 474

6 701

1 110

5 591

34 372

31 226

31 226

3 146

34 372

15 023

3 550

11 473

1 593

133

--

1 460

16 730

10 923

10 923

5 807

16 730

13 473

13 473

\_

13 641

13 473

13 473

168

13 641

11 454

11 454

4 700

-36

72

- 6

2.250

17,74

10 864

10 864

4 000

4.32

15 614

14 864

14 864

750

15 614

10 864

10 864

4 000

15 614

14 664

14 86-4

750

15 614

10 864

10 864

4.000

15 614

14 864

14 864

750

15 614

Economic and environmental services

Planning and development

Waste water management

Total Capital Expenditure - Functional

National Government Provincial Government District Municipality Other transfers and grants

Transfers recognised - capital Public contributions & donations

Internally generated funds

Waste management

Road transport Environmental protection

Energy sources Water management

Trading services

Other

Funded by:

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the buodet year

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the appropriations by vole

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>5.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Rei	2014/15	2015/16	2016/17		Cartend Ye	a: 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
A thousand		Audited (Inteame	Audited Costcoine	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2619/20	Budget Year + 2020/21
ACSELS						-					:
Carriert assets				ļ		!				:	
. 0.B		201	:85	-	185	1 035	1 035	1 035	3 495		3 886
Carlinoespread deposits	0.1	هراد الا	3,371 1	-3	1.971	2 301	2,001	2.004	56	59	53
Porsumer debrois	1	5 770	11/252	15 780	11 252	23.752	23 752	23 752	11 252	11 860	12 512
Other debiois			-		-	1 000	1 000	1 000	-	-	-
Current gordon of long-terral receivables		_ 1		-	-		-	-	-	-	-
neenwiy	; ?	- 1	175	184	175	200	200	200			<u> </u>
Total current assets		30 775	13 583 :	16 017	13 583	27 988	27 988	27 988	14 803	15 603	15 461
Nov coment assets	: !		:							:	
¿.yng-term receivables		- 1	- :	-	-	-	-	_			
Investments	1	- !			-	-	74.544	71 544	71 544	71 544	71 544
investment property		71 544	71 544	71 544	71 544	71 544	71 544	/1044	11344	: 11.544	f + 2mm
lovestment in Associate		- 1		_	- 1	-		304 813	269 895	284 469	300 115
Property, plant and equipment	3	294 182	303 213	269 895	303 213	304 813	304 813	304.5:3	269 693	. 204 405	300 110
Agricentura		-		-	- ;	~		-	· –		
Sinegical		- 1		-		-	-		114	: 114	114
intangible	1 1	40	114	75	114	114	114	114	114	: 114	
Other non-current assets				36	!	076 (74	275 474	275 \$74	341 552	356 126	371 772
Total non current assets		365 766	374 871	341 549	374 871	376 471	376 471 404 459	376 471 404 459	356 355	371 729	2
TOTAL ASSETS		396 542	388 454	357 567	388 454	404 459	404 439		336 333	311723	- 30010.
LIABITITIES						1					
Current liabilities	. :				:	i	i				i
Bank overdraft	11	-	- '	315	!	}		257		444	: 465
Borrowing	4	628	487 .	798	487	337	337	337	418	441	. 405
Consumer deposits		-	** :				00.000	0.5.000	- 24.520	33 339	35 172
Trade and other payables	. 4	42 057	24 860	40 607	24 860	26 360	26 360	25 360	31 630	. 1 056	1 114
Provisions		1 231	971 :	1 002	971	971	971	971	1 002		36 751
Total current liabilities		43 925	26 319	42 722	26 319	27 669	27 669	27 669	33 050	34 835	36 131
Non current habilities		4 5 4 0	1.004	700	1 024 .	1 054	1 054	1 054	265	279	295
Borrowing		1 510 11 986	1 024 17 756	19 313	17 756	19 256	19 256	19 256	10 756	11 336	11 960
Provisions		13 495	18 779	20 013	18 779	20 309	20 309	26 309	11 021	11 616	12 255
Total non current liabilities 101AL LIABILITIES		57 421 :	45 098 :	62 735	45 098	47 978	47 978	47 978	44 071	46 451	49 008
		i·			343 357	356 482	356 482	356 482	312 284	325 278	339 227
NET ASSETS	5	339 121	343 357	294 831	343 307 :	339 401	330 402	J-V +0Z	3,2204		
COMMUNITY WEALTH/EQUITY		220 424	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227
Accumulated Surplus/(Deficit) Reserves	4	339 121	543 357	234 031	- :	-	-	-	-	-	!
10301400	· ·										
TOTAL COMMUNITY WEALTH/EQUITY	5	339 121	343 357	294 831	343 357	356 482 :	356 482	356 482	312 284	325 278	339 227

Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

•	1.100	maria wat	Zabia	1700	doated	Casti Finws	
ŀ	-0.173	Great Ket-	- Labie .	A / Bu	onetea	Casti Froms	

Description	Sef	2014/15	2015/16	2916/17		Current Yea	ir 2017/18		2638/19 Mediu:	n Terni Revenue Framework	á Expenditure
& inousand		Audited Outcome	Audited Outcome	Audited Outcome	Origina) Budget	Adjustea Budget	Foll Year Forecast	२२ वन्यावदेश क्षारकारक	Budget Year 2018/19	Budget Year ±1 2019/20	Budgel Year ≐. 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts				}							0.0
Property rares		5 258	1: 4:0	16 339	17 000	17 000	17 000	17 990	18 936	19 959	21.0%
Зегуісе спадев		5 114	5 5/1	11 515	13 230	12 923	12 923	12 423	9 073	5 m)	17,089
Office revenue		3 779	3 278	8 656	33 788	16 406	.6 <b>1</b> 06	16 406	22 512	13.546	14 397
Government operating	í	42 637	48 789	44 348	39 036	38 966	38 <del>96</del> 6	38 966	15 547	44 6(利)	47 280
Government - capital	1	12 815	33 065	16 028	15 371	15 371	15 371	15 371	∍7 116.	17 553	18 030
Interest		6 458	5 567	6 623	6 332	1 396	1 396	1 396	2 329	2 455	2 590
Dividends		-		- [	_	_	-	-	-		_
Payments				ŀ							
Suppliers and employees		(41 091)	(90 879)	(89 768)	(99 379)	(99 341)	(99 341)	(99.341)	(96 840)	(102 070)	
Finance charges		(285)	(5 651)	(2 430)	(414)	(414)	(414)	(414)	(247)	(26-3)	(275
Transfers and Grants	1			-	-	-	=	-	-		
NET CASH FROMI(USED) OPERATING ACTIVITIES		37 025	11 199	11 831	24 965	2 307	2 307	2 307	18 426	5 545	5 484
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4 389	-	-	- [	-	- {	•-	-	-	
Decrease (increase) in non-current debtors		-	-	-	- }	-	- [	-	-		-
Decrease (increase) other non-current receivables		_	-	-	-	-	- {	-	-		-
Decrease (increase) in non-current investments		-	-	-	- ]		- [		-	-	-
Payments											
Capital assets		(16 730)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)		
NET CASH FROMI(USED) INVESTING ACTIVITIES		(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts							,				
Short term loans		-	-	-	-	-	-	<u></u>	-	-	_
Borrowing long term/refinancing		-	-	-	- 1	-	- [	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	- }	- [	-		-	_
Payments											4105
Repayment of borrowing		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)		(441)	
NET CASH FROMI(USED) FINANCING ACTIVITIES		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(641)	
NET INCREASE! (DECREASE) IN CASH HELD		20 396	(18 849)	{2 417}	7 001	(13 557)	(13 557)	(13 557)	381	(12 991)	
Cash/cash equivalents at the year begin:	2	609	21 005	2 156	4 082	-	-	_	3 495	3 876	(9 115
Cash/cash equivalents at the year end:	2	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 593
References											
1. Local/District municipalities to include transfers from/to	District/L	ocal Municipalities	;								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from \$A30.											
Total receipts		82 790	107 729	104 009	124 758	102 062	102 062	102 062	115 513	107 875	113 442
Total payments		(58 106)	(126 090)	(105 839)	(117 507)	(115 370)	(115 370)	(115 370)	(114 714)		
• •		24 684	(18 361)	(1 830)	7 251	(13 307)	(13 307)	(13 307)	799	(12 550)	(13 013
Borrowings & investments & c.deposits		-	_	-	-	-	-	-	-	-	
Repayment of borrowing		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	-
p-1		20 396	(18 \$49)	(2 417)	7 001	(13.557)	(13 557)	(13 557)	381	(12 991)	(13 478
								_	_		_

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2017/15	2016/17		Corrent Yea	ar 2017/4 <b>8</b>		2018/15 Medio	is Term Keverioc Francework	& Expensiture
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Functear Forecasi	Pre-audit extcome	Budget rear 2018/19	Budget Year +1 2019/20	Budget Year +? 2020/21
Cash and investments available						:					
Cash/cash equivalents at the year end	1.1	21 965	2 156	(261)	11 083	(13.557)	(13.557)	(13 557)	3 876	(9.115)	(22 593)
Other current investments > 90 days	1 1			(2)	(8 927)	15 493 .	16 593	16.593	(325)	12,857	26 541
Non current assets - investments	1			{	- 1		. }	***			
Cash and investments available:		21 005	7 106	(262)	2 158	3 036	3 036	3 035	3 551	3 742	3 948
Application of cash and investments					:	:					
Unspent conditional transfers		20 006	5 .		-	-	-	-			-
Unspent borrowing		·-		-		- ·			-		
Statutory requirements	2			į		1					
Other working capital requirements	3	17 E52	17 490	28 437	14 513	8 694	8 894	8 694	22 786	24 555	25 908
Other provisions	4			l	:	1	1				
Long term investments committed	: 4	- :		-	- 1	- '	-	-			_
Reserves to be backed by cash/investments	5	1		ļ			İ				
Total Application of cash and investments:		37 652	17 494 -	28 437	14 513	8 694	8 694	8 694	22 786	24 555	25 908
Surpius(shortfall)		(16 647)	(15.338)	(28 699)	(12 357)	(5 658)	(5 658)	(5 658)	(19 236)	(20 812)	(21 960)

### Relerences

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT. taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	4 415	7 366	12 170	10 347	77 <del>566</del>	17 6 <del>00</del>	17 666	8 844	8 784	9 264
Creditors due	22 067	24 856	40 607	24 860	26 350	26 360	26 360	31 630	33 339	35 172
Total	(17 652)	(17 490)	(28 437)	(14 513)	(8 594)	(8 694)	(8 694)	(22 786)	(24 555)	(25 908)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	9 770	11 252	15 780	11 252	24.752	24 752	24 752	11 252	11 860	12 512
	45.2%	65.5%	77.1%	92.0%	71,4%	71.4%	71,4%	78.6%	74.1%	74.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments
Housing Development Fund
Capital replacement
Self-insurance
Other (list)

EC123 Great Keil-Table 410 Basic service delivery measurement

		2014.15	2015/15	2616:17		rrent Year 2010	15	7014/15 Medio	ne Team Revenue Framework	s & Expenditure
Q-scription	Ref	Outcome	Outcome	 Outcome	Original Budgel	Acjusted Budget	Foll Year Forecest	Hudget Year 2016/19	:   Budget Year   +1 7019/20	Budget Yaar +2 2020/21
ioeseljoid service largets	1		·			!			:	:
Water_		6 354	6 834	934	ô 834	6.334	6 234	_		
liged water inside dwelling  Poed water inside yard (but not in dwelling)		- :	0.034		-		-			
Chang papus tap (all least and service med)	. 2		:	-				-	-	
(the water supply (at least thin service revel)	4		- 1		- '			-		
Adminum Service Level and Above sub-total		6 834	в 334	6 834	6 834	5 8 3 4	5 304		-	-
draing public tap (< min. service level)	3		- 1		** .			_	-	_
()mer water aupply (< min service level)	4 .	1 941	1941.	1 941	1 941	; (46.)	1 941	_		
No water supply  Below Minimum Service Level sub-total		1 941 .	1 541	1 941	1 941	1 941	1 941			
Total number of households	5	8 774	\$ 774	6 774	8 774	6774	8 774	-		-
Sanitation/seyerage:	. :		:						!	
E rusit tailet (connected to sewerage)		3 210	3 210	3 210	3 210	3 210	3 210		-	:
Elusin toilet (with septic tack)		-	-	-	-	-	**	-	-	
Cremical toilet	7	392	392	392	392	392 :	392	-		-
Pit toile! (ventilates)		3 163	3 163 1	3 163 1 987	3 163 1 987	3 163 ; 1 987	3 163 1 987			
Other tailet provisions (> matservice revel)  Minimum Service Level and Above sub-total		1 987 8 752 -	1 987 3 752	375.7 3.75.7	8 752	8 752	₹ 752		-	
		167	167	167	167	157	167	_	i	
Sucket toilet Other toilet provisions (< min.service level)		-	-		-	-	-	-	-	
No hollet provisions		1 820	1 820	1 520	1 820 ,	1 820	1 820		-	
Below Minimum Service Level sub-total		1 967	1 987	1 98.	1 987	1 987	1 987			
Total number of households	5	10 739	10 739	-6 739	10 739	10 739	10 739	-	-	
<u>Energy:</u>										
Electricity (at least min.service level)		3 687	3 687	3 587	3 687	3 687	3 687	-		-
Electricity - prepaid (min.service level)						, -,				
Minimum Service Level and Ahove sub-total		3 687	3 687	3 587	3 687	3 687	3 <b>6</b> 67	-	-	
Electricity (< min.service level)			-	-	-	-	-	-	_	_
Electricity - prepaid (< min, service level)		_	-	_	_	-	_	_	_	-
Other energy sources  Below Minimum Service Level sub-total							====		-	
Total number of households	5	3 687	3 687	3 687	3 587	3 687	3 687	-		-
Refuse:		2 339	2 339	2 339	2 339	2 339	2 339	_		
Removed at least once a week Minimum Service Level and Above sub-total		2 339	2 339	2 339	2 339	2 339	2 339	-	-	-
Removed less frequently than once a week		105 -	105	105	105	105	105	-		-
Using communal refuse dump		473	473 -	473	473	473	473	-	-	-
Using own refuse dump		4 462	4 462	4 462	4 462	4 462	4 452	-		-
Other rubbish disposal			- '	_	-		-	-	-	-
No rubbish disposal		1 143	1 143	1 143	1 143 6 184	1 143 6 184	1 143 5 184		-	<del></del> -
Below Minimum Service Level sub-total	5	6 184 · 8 523 .	6 184 8 523	6 184 8 523	8 523	8 523	8 523		<del>-</del>	
Total number of households		0 323 .							·	<u> </u>
Households receiving Free Basic Service	1.7	1				:				
Water (6 kilotitres per household per month)		**	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)			_				-	-	_	-
Electricity/other energy (50kwh per household per month)		2 532	2 532	2 532	2 532	2 532	2 532	-	_	: -
Refuse (removed at least once a week)										
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilotitres per indigent household per month)		-	-		-	-	-	_	-	: -
Sanitation (free sanitation service to indigent households)  Electricitylother energy (5/kwh per Indigent household per month)		- 0	- 0	-	_	- 0	- 0		-	-
Refuse (removed once a week for Indigent households)		0	0	Ď	Ŏ	0	0	-	_	-
Cost of Free Basic Services provided - Informal Formal Settlements (FC000)		-	-	-	-		_			-
Total cost of FBS provided		0	0		0	0	0			-
Highest level of free service provided per household	•									
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)				-		-				
Electricity (liwh per household per month)		50	50	50	50	50	50			
Refuse (average litres per week)										·
Revenue_cost of subsidised services provided (R'000)	ĝ									:
Property rates (tariff adjustment) (impermissable values per section 17 of MPR4										!
Property rates exemptions, reductions and rebate@nd impermissable values in excess of		0.500								
section 17 of MPRA)		2 008	-		_	•	-	-	-	-
Water (in excess of 6 kilotitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)		-		-	_	_	_		_	_
Hectricity/other energy (in excess of 50 kwh per indigent household per month)		1 006	1 006	-	_	-	_		_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	=	-	-	-	**
Municipal Housing - rental rehates										
Housing - top structure subsidies	6				,					
Other			:		:					<u> </u>
Total revenue cost of subsidised services provided		3 014	1 006	-	<u> </u>	-	-	_	-	
References	_									

- Include services provided by another entity, e.g. Eskom
- Stand distance <= 200m from dwelling
   Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
  4. Bovehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
  8. Must reflect the cost to the municipality of providing the Free Basic Service
  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

		264445	2015/16	2016/17			ar 2017/18		autarita Medin	n) Teran Revenue Framawork	C C C C Description
D-scription	≒ लं	அமங்கக்	Andsted	Audited	Original	Agiosteti	Full Par	Pre-sudit outcome	2018/19	Budget Year +1 2019/20	Budget Year 2029/21
. Universal	-	Энцинуна	Outcome	Оитсоле	Bunget	Bod set	Forecast	ontcome	1010113	2013070	: 2469421
Bessand EVENUE ITEMS:				1							
rupurty rates	- 3			İ							
Total Procedy Rates		19 710	17 000	22.787	17 (0)0	34 3 16	24 5 16	24 5 16	25 791	27 194	. 281
less Revenue Foregone (exemptions, reductions and	İ										
rebates and impermissable values in excess of section				1			:				
17 of MPRA)	j.	2 008		20.707	17.000	24 516	24 516	24 516	25 /91	27 184	28 (
Net Property Rales		17 703	17 000	22 787	17 000	24.516	24 316	24/310	23731	21 / (10	
ervice charges - electricity revenue	5			!			:				
Total Service charges - electricity revenue	i i	6749	5 181	6 382	7 575	7 501	7 501	7 501	3 401	3 585	3
less Revenue Foregone (in excess of 50 kwh per indigent	ļ			1							
household per month)		1 006	1 006								1474-1425
less Cost of Free Basis Services (50 loch per indigent	1			G			0				
household per month)		- 0	A 174	6341	7 575	7 501	7.501	7 501	3 491	3 585	3
Net Service charges - electricity revenue		5743	A.179.			1 401				[	
ervice charges - water revenue	. 6					:					
Total Service charges - water revenue	!										
less Revenue Foregone (in excess of 6 kilolitres per										i	
indigent household per month)	i de de	<u> </u>	L.,,,,,,, = .\.,	405.00 to						<u> </u>	122223
less Cost of Free Basis Services (6 kilolitres per indigent	Canada .										
household per month)	ì			-					1		
Net Service charges - water revenue			- <u> </u>	m 2 177 <del>-1</del> 9		parametri.		<del>-</del>	<u> </u>	r	p
ervice charges - sanitation revenue								İ			
total Service charges - sanitation revenue				:			;				!
less Revenue Foregone, (in excess of tree sanitation	1						;			:	
service to indigent households)	1			}							
less Cost of Free Basis Services (free sanitation service											
to indigent households)	i				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2012-11			<u> </u>	las abandana
Nel Service charges - sanitation revenue		-	-	_	_	_	_	-	_	<del>-</del>	
ervice charges - refuse revenue	6							6.000			
Total refuse removal revenue		1 660	1 311	9 258	5 656	9 952	9 952	9 952	10 469	11 035	11
Total landfill revenue	2										
less Revenue Foregone (in excess of one removal a week	1										
to indigent households)	1	 		L							
less Cost of Free Basis Services (removed once a week to Indigent households)		0	D		0	0-	n e				
Net Service charges - refuse revenue	1	1 660	1 311	9 255	5 656	9 952	9 952	9 952	10 469	11 035	11
Other Revenue by source	:			í		!				1	
Fuel Levy Other Revenue	1	2 596	2 333	808							
Bad Debis Recovered	-	- 1	-	-	7 500	1 500	1 500	1 500	1 660	1750	1
Sundry Revenue					933	733	733	733	259 9	272 9	
Clearance Fees	1				8 2800	20 2,800	20 2800	20 2 800	3 500	3 689	3
Vat Refunds				!	1477	1477	1 477	1477	-	-	
Sate of Debt Book Sate of residential plots					18 000	9 000	9 000	9 000	9 000	-	
Other Revenue					917	(1 409)	(1 409)	(1 409)	5 605	5 930	6
				:						-	
	! .				1					1	
* 1 100 J D	3	2 696	2 333	122	31 635	14 122	14 122	14 122	20 033	11 651	12
Total 'Other' Revenue	. '				3, 23				ļ		
EXPENDITURE ITEMS:											
mployee related costs									10000	≅ 168	56
Basic Salaries and Wages	2	24 484	≅~* 3.689	4 395	3-3-6	-		==		23 160	
Pension and UIF Contributions Medical Aid Contributions		2 645 1 409	2 237	5345			:				
Medical Aid Contributions Overtime		726	75E	330						•	
Performance Bonus		- 1	175	嬷						:	
Motor Vehicle Allowance		1 343	1571	٠ ٦ڪِڍ							
Celiphone Allowance		- 0	U.	43 270							
Housing Allowances		213 942	346 213	570 570						:	
Other benefits and allowances Payments in lieu of leave		. 942	727	5.E					[		:
Long service awards		!		180						:	
Post-retirement banefil obligations	4	i						<u>                                     </u>			
sub-lotai	5	31 762	£2 576	应740	59 941	55 355	55 355	55 355	50 444	53 168	- 56
Less: Employees costs capitalised to PPE			4n 57m	43.740	59 948	55 355	55 355	55 355	50 444	53 168	56
	1	31 762	42 570	424,1400	39 945	20 335	20 700	33 333	30 444	33 100	
otal Employee related costs											
ontributions recognised - capital					I			1	I		
otal Employee related costs Co <u>ntributions recognised - Capital</u> List contributions by contract					1		•				
ontributions recognised - capital	:					:					
ontributions recognised - capital	:					-					
ontributions recognised - capital	:										

Leg mylador, 8, see at impermett.  Let mylador, 8, see at impermett.  Let mylador, 8, see at impermett.  Let mylador, 8, see at impermett.		37/957	25 267	21.542	25 000	15 100	15 (89)	<b>15 0</b> ( 0	25.000	25 350	27.70%
congruences de qualement econgruences desputablements de servición de PPS	. 10		25.55	21 3-12	15 000	15 050 .	13 606	15 900	25 oe .	25.200	27 798
Preto (non scrifto) A resso impaliment Biga politicases	: 1	35.467	25 267	į	1	1	1				
1 confugated the movement of the Park Procedures		7.62	7 954 7 954	8 497 8 497	8764 8764	3.754 £.754	H 7t-u	8 764 	87(6) 3.710	9 1.70	9.674
Total ruik universes	. '	: (.5/	. 9.54	3431	V. A		, , ,				
े प्राप्त के के अध्यक्षित करी है अपने के अपने क्षेत्र के अध्यक्षित कर है है अपने			_ ;	_ [	-	- :	- 1	=		Ē	
Total transfers see grains	;	-	-			- :		. –			i
Controlled services Lui services provided by contract						i :					
						:					
						:			:		
				·							
	:								:		
sub-total Allocations to organs of state; Electricity Water	1					-	-		-	- <del>-</del>	
Sanitation Other		<u> </u>									
Total contracted services Other Expenditure By Type	-	- ;	- !	+	- :	-	-	-		•	_
Collection coals Contributions to 'other' provisions Consultant fees Audit fees					800 1 000	800 2 500	800 2 500	800 2 500	5 650 2 500	5 955 2 635	5 283 2 780
General expenses List Other Expenditure by Type	3	21 097	24 456	39 731	19 372	24 003	74 003 2 4770	24 003	23 528 1 000	24 798 - 1 054	26 162 - 1 112
Miscoa project LED Projects Design of Landfill Site Plan Rusiness Plan - Oceans Economy Business Plan - Smell Town Revitalisation					3 000 450 1 200 200 200	2 600 450 1 200 200 200	2 600 450 1 200 200	2 608 458 1 280 200 200	-	7 004	-
					established and an extensive of extensive						
					**************************************	24 000		3° <del>\$5</del> 3	32 678	74 442	3E 337
Total 'Other' Expenditure	: 1		24 456	39 731	26 222	31 953 :	31 963	3. 103	2/ 8/6	M 442	166 36
by Expenditure Item  Employee related costs  Other materials	5						Ì				
Contracted Services Other Expenditure	ģ				3 330 3 330	3 506 3 505	3 505 3 505	3 505 3 505	7 285 · 7 285	7 <b>678</b> 7 <b>67</b> 8	8 101 8 101
Total Require and Maintenance Expenditure		(1 566)	(3 255)	(1 357)	3 330 :	-			_		

- 1. Must reconcile with 'Europeted Financial Performance (Revenue and Expenditure).

- 1. Must reconcile with Eudgeted Funancial Performance (Revenue and it, spendance)
  2. Must reconcile with Eudgeted Funancial Performance (Revenue and it, spendance)
  3. Insert oncer categories, where revenue or expenditure is of a material nature (first separate dems until "General expenses" is not > 10% of Total Expendance)
  4. Expendance to meet any fundance do bligations:
  5. Has successful must agree with the folial on SA22, but excluding councition and board member items
  6. Include a note for reach revenue item that is affected by "revenue foregone".
  7. Special Consideration may have to be given to including 'goodwil' missing' or "joint venture" burgets where circumstances require this (include separately under relevant notes)
  7. Special Consideration may have to be given to including 'goodwil' missing' or "joint venture" burgets where circumstances require this (include separately under relevant notes)
  7. Special Consideration and the accordance of the control of the amounts included in the relevant SRAP items that will be spent on Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) or Table SA34c
  10. Only applicable to municipalities that have adopted the "revaluation trieflood" in GRAP 17. The aim is to prevent overstaling "depreciation and asset impairment"

		2013/15	2015:16	2016/17		Corrent re	ur 2017/18		2018/19 Kediun	a Torm Nevenue d Framework	Expenditure
Description	Ref	Audited Curcume	Audited Outcome	Audited Outcome	Original Budget	Acjusted Budgel	Full Year Forecast	Pre-pudit outdome	Buuget Year 2018/19	Budgel Year +1 2019/20	3udget Year 4 2020/21
Rthousand	- 1		:		:			,		:	
ASSETS	-		:				1				
all investment deposits							2.001	2.301	56	59	ń
Call decosits		20 104	1 971	53	1 971 :	2 001	2 901	2 001		35 :	
Other current investments  Total Call investment deposits	2	20 104	1 971	53	1 971	2 001	2 001	2 001	56	59	5
					:						
Consumer debtors  Consumer debtors		9 770	11 252	15 780	11 252	23 752	23 752	23 752	23 752	25 035	26 41
Less: Provision for debt impairment	1 1				•				(12 500)	(13 175)	(13 90
otal Consumer debtors	2	9 770	11 252	15 780	11 252	23 752	23 752	23 752	11 252	11 860 .	12 51
Debt impairment provision		:	:		:		{		;		
Balance at the beginning of the year		:	:						3 973	4 188	4 4 1
Contributions to the provision									4 196	4 422	4 68
Bad debts written off								· · · · · · · · · · · · · · · · · · ·	6 042 1 14 211	6 368 : 14 978	671 1580
Balance at end of year		- :	- :	-	- :	<b>.</b>	-	_	14 211	14 370	13 00
roperty, plant and equipment (PPE)	1		:					204.042	200 005	204.400	300 11
PPE at cost/valuation (exct. finance leases)		294 182	303 213	269 895	303 213	304 813	304 913	304 813	269 895	284 469	300 11
Leases recognised as PPE	3 :	\$			:		ļ				
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	2	294 182	303 213	269 895	303 213	304 813	304 813	304 813	269 895	284 469	300 11
										<u> </u>	
LIABILITIES		1	į.		:		}		:		
Current liabilities - Borrowing		i				1					
Short term loans (other than bank overdraft)	1 1	628	487	- 798	487	337	337	337	418	441	46
Current portion of long-term liabilities Fotal Current Habilities - Borrowing		628	487	798	487	337	337	337	418	441	46
·					į		1				
rade and other payables		22 067	24 856	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 17
Trade and other creditors Unspent conditional transfers		20 000	5.	-	- 1	- 1	_	~	!	4	
VAT		-	- ;	-	-	-	-	_	- !	1	
Total Trade and other payables	2	42 067	24 860	40 607	24 860	26 360	26 360	26 360	31 630	33 339 :	35 17
Non current liabilities - Borrowing										:	
Borrowing	4	1 510	1 024	700	1 024	1 054	1 054	1 054	265	279	29
Finance leases (including PPP asset element)		_	<u> </u>			- 1		-	207	220	29
Total Non current liabilities - Borrowing		1 510	1 024	700	1 024	1 054	1 054	1 054	265	279	23
Provisions - non-current		į	į					4.750	0.750	40.000	10.04
Retirement benefits		11 986	17 756 j	19 313	17 756	9 756	9 756	9 756	9 756	10 282	10 84
List other major provision items		:			_ i	9 500 ]	9 500	9 500	1 000	1 054	1 11
Refuse landfill site rehabilitation Other		_	_ [	_		-	_	-			
Total Provisions - non-current	-	11 986	17 756	19 313	17 756	19 256	19 ZS6	19 256	10 756	11 336	11 96
										-	
CHANGES IN NET ASSETS	i	i	:		:						
Accumulated Surplus/(Deficit)	i	_ +	:			i	}		(6 968)	(14 390)	(35 47
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		-			:	;			, ,		•
Restated balance	: !	- i	- !	-	-	- '	-	-	(6.968)	(14 390)	(35.47
Surplus/(Deficit)	1	(30 306)	4 236	(51 142)	(2 286)	(£ 968)	(5 350)	(6 968)	(7 422)	(21 080)	(22 58
Appropriations to Reserves		į.								:	
Transfers from Reserves			:								
Depreciation offsets		<u>:</u> §	1							:	
Other adjustments Accumulated Surplus/(Deficit)	1	(30 306)	4 236	(51 142)	(2 286)	(6 968)	# <b>362</b> )	(6 968)	(14 390)	(35 470)	(58 D5
(eserves			•	<u>'</u>	, ')						
Housing Development Fund		}							:	:	
Capital replacement					1					:	
Self-insurance			:							1	
Other reserves			:			:				:	
Revaluation Fotal Reserves	2					-	-				
TOTAL COMMUNITY WEALTH/EQUITY	2	(30 306)	4 236	(51 142)	(2 286):	(6 968)	(6 968)	(6 968)	(14 390)	(35 470)	(58 05
Total capital expenditure includes expen		an madianall.	cionificant co	northae'							

a Table SA4 Reconciliation of IDP strategic objectives and budget (reve

Strategic Objective	Goal	Gode Code	Dr.	2014/15	2015/16	2018/17	٥.	aren Year 2017h	A	:	m Term Revenue Framework	a expensions
S thousand			Ref	Audited Outcome	Audited Gurcome	Audited Outcome	Original Sudget	Adjustes Budget	Feli Year Forecast		Buoget Year +1 2019/20	Budget Year 2020/21
	5% Increase	FM07		:7 703	17 000	22 787	17 000	24 546	24 516	28 791	27 184	28 67
	600 leaners license and 600 drivers license and 120 drivers renewal	FM11		2 268	1 219	1 517	1 491	1 491	1 491	2 203	2 322	2 44
To ensure improved solid waste management by June 2022	80 additional households with access to refuse removal.	SD09		1 660	1 311	9 258	5 656	9 952	9 952	10 469	11 035	11 64
	1 Application sফলেইছেল as at end October 2018	SD04		5 743	4 174	6 382	7 575	7 501	7 501	3 401	3 585	3 78.
To ensure provision of public amenities by June 2022	11 public amendes to be constructed	SDX2	•	357	250	111	250	315	315	629	663	70
To ensure that National Building Regulations are adhered to by 2022	100% Buildings plans submitted			250	500	159	600	100	190	500	527	55
To have effective and efficient expenditure management processes and systems by 2022	Payment of salaries and allowances within prescribed time	FM03		61 498	86 513	66 269	89 841	73 457	73 457	80 097	71 295	75 00
	Full skills and competency audits conducted to all employees	ID016		2 734	2 805	2 010	2 345	2 345	2 345	2 415	2 415	2 41
To ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's credit and debt control policy (Section 64 MFMA) by June 2022	5% Increase	FM07		AND AND AND AND AND AND AND AND AND AND	-		-	-	_	1 560	1 750	1 84
Allowed and allowed and allowed		:	- ,	:	:						:	
Allocations to other priorities	transters and communicous)		. ' _	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 07

check op revenue balance

(0)

(0)

<sup>1.</sup> Total revenue must reconcile to Table A4 Bucqueso Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDF strategic objective

Strategic Objective	Scal	Goal Code		2014/15	203506	2016/17	Çu	reaction 2017.5	3	<b> </b>  -	m Term Revenue Framework	« схрелените
	:	. 0030	Kef	Audited -	Zuidsted :	Audited Outcome	Original : Eudget	Adiasted Sunget	Hist Year Francist	Budget Year 2013/19	Budget Year +1 2019/20	Budget Year + 2020/21
R thousand To ensure improvement of audit outcomes through reduction of audit findings by June 2022	Reduction of sucil findings	FM09		5 086	3 116	3 292	1 500	2 500	2 500	2 500	2 635	2 730
	Payment of salaries and allowances within prescribed time	FM03		35 525	46 56 <b>3</b> -	52 897	54 344	a0 014	SO 014	50 444	53 168	56 093
environment for SMME's and Co- operatives to access economic	5 SMMES Supported	LEDs		920	80	113	100	100	190	200	211	222
system consistent with Section 95	100% Beneficiary Subsidization of customers that have claimed	FM08		300	447	1 252	1 500	1 095	1 095	1 300	1 370	1 446
	1 project for upgrading Electrical Network for 19/19	SD05		7 262	7 954	8 497	8 764	8 764	8 754	8 700	9 170	9 674
	Reviewed asset policy and maintenance of asset register	FM01		433	1 141	820	800	800	800	800	843	890
To Maintain effective and efficient information and technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	FM04		398	493	606	1 000	1 000	1 000	1 655	1 744	1 84(
competent workforce and council for the enhancement of	Full skills and competency audits conducted to all employees	ID016		424	214	300	500	500	500	200	211	222
performance and service delivery. To maintain effective and efficient procurement by June 2022	By ensuring adherence to Supply Chain Management Regulations	FM02		71 170	49 229	91 858	49 036	51 872	51 872	68 788	72 502	76 490
							ma Communitario e e e e e e e e e e e e e e e e e e e					
						:	An and the second second second second					
					:		Principal Company of the Company of					
		:								No. of the latest design of th		
		:		rester common trabajor to de common trabajor de com								
	:			**************************************	!							
	:	! !										
												:

# References

check op expenditure balance

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

Strategic Cojective	vigal	Gnai Code		2014:15	2015/16	2015/17	€u	iren Year 2017/1		2018/19 Mediu	m Term Revenue Frantework	à Expenditure
R thousand			Ref	Audited Outcome	Audited   Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Furecast	Budget Year 2018/19	8udget Year +1 2019/20	2020/21
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	5km of gravel roads to be constructed in 2018/19	SD01		2 954	10 312	3 109	5 644	5 644	5 644	6 677	6 732	7 119
To increase access to electricity in Great Kei Communities by 2022	1 project for Electrification Project .18/19 by	SD05		133	1 110	2 <del>6</del> 73	4 G00	4 900	4 000	6 000	6 400	6 401
To ensure improved solid waste nanagement by June 2022	80 additional households with access to refuse removal	SD09		1 450	5 591	-	700	- ·	-	1 000	1 000	1 000
Fo ensure provision of public amenities by June 2022,	2 multi-purpose centers	SD02		3 206	8 187	3 139	5 200	5 200	5 200	2 700	2 700	2 70H
To ensure provision of public amenities by June 2022.	1 community hall- Mzwini and 1 Komga Agri Park	SD02		2 761	4 666	4 028	-		-	1 000	1 000	1 000
To ensure provision of public amenities by June 2022.	2 day care centers and 1 community half	SD02		2 774	2 309	-	_	- :	-	_	-	; 
fo ensure that National Building Regulations are adhered to by 2022	Ensuring controlled building within the GKM area	G		3 400	538	-	-	- :	-	-	- -	!
Fo Maintain effective and efficient Information and technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	F¥104		42	1 659	691	2 170	770	770	250	264	278
		ı		:						Manual value of the state of th		
		j						:			rae and death of the state of t	
·		к					A. Teining D. Andre Ma. Ce Andrews				A the Company of Company	the or improved the service of the s
		L					THE COLOR AND ADDRESS AND ADDR				Agents of the Control	
		M			ALL DO LABOUR DE LA COMPANIA DE LA C		TARROW AND THE PROPERTY OF THE					
		: : N		:							:	
		: : :		:								
	: :	P		:						THE REAL PROPERTY.		
Allocations to other priorities	·	: 	3									
Fotal Capital Expenditure			1	16 730	34 372	13 641	17 714	15 614	15 614	17 627	18 (296	18 49

# Reterences

<sup>1.</sup> Total capital expenditure must reconcile to Budgeled Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

Balance of allocations not directly linked to an IDP strategic objective check capital balance

e		2914/15	2015/16	2015/17	Овя	rrent Year 2017	/18	2013/19 Mediu	m Term Revenue Framework	s & Expenditure
Sescription	`lar	Audited Outdone	Audited Outcome	Audited Outcome	Onginal Budget	Adjosted Bodget	Full Year Forecast	Sudget Year 2018/15	Budget Year +1 2019/20	Sudget Year 1 2020/21
អនុ <u>មុខ</u> ្មា										
factor of a disaport		_m14.0400							:	
Farmack year natuation used			2015/2016	2015/2016	2015/2016		:		!	:
Shorn that Co-laws so in prace? 17 N)	7 [	Arid	f-48	Yes	Yes					:
ीमारके व आवेऽऽव्हाजात प्रकारत अधून वास्ताति (४ <sup>१५</sup> )		<sup>2</sup> m4	Yak	Yes	/us			İ	i i	
Maju cibar yancemtapi sitti asedi. (7/%)		$N_{t,x}$	: NO	NO	NO.		:			
Sky of assistant valuers (FTE)	A	•	: 1	1.	1:		:		•	:
No lof tara collectors (ETE)	7	50	26	2'0	20 :				1	
ng let in email valuers (FTE)	3 -		1				i		į.	
Acceptemacyalliers (FTE)			1	1	1:		*			
No let additional valuers (ETE)	: 4		:						i	
Valuation appear board established? (Y.M)	:	YES	Yes	Yes	Yes		i	j		
Traplementation time of new valuation कर्ष (1905)		50/09/2014	1.01/07/2015	01/07/2015	01/07/2015		!			
No. of properties	5.7		. 11 874	11 874	11 874		1			•
ho of sectional title values	٦ .			: :	:				1	
No, of unreasonably difficult properties si (2)			•						:	:
tvo, of supplementary valuations	:	2	1	. 1	1:					
isc, of valuation roll amendments		1	1	. 1	1			1	:	
his, of objections by rate payers		203	11	11	11					
No of appeals by rate payers		37			7 :				:	:
No, of successful objections	я	115	11	11	31 (					:
No. of successful objections > 10%	3		1	1	1:		1			
Supplementary valuation			1	1	1 !		:		:	:
Public service infrastructure value (Rm)	5 5		30	30	30 .		:			
Municipality owned property value (Rin)			. 69	69	69		:			
aluation reductions:							:		:	
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15.000 threshold (Rm) Valuation reductions-public worship (Rm)			:		:					
Valuation reductions-other (Rm)	1 -		·	<del></del>						-
ntal valuation reductions:		-			25					
Total value used for rating (Rm)	5	20		20	20		1			
Total land value (Rm)	5	3 821	3 821	3 821	3 821		•		1	
Total value of improvements (Rm)	5	3 821	:	3 821	3 821				1	:
Total market value (Rin)	5	3 821	3 821	3 821	3 821			j		1
ating;	<u> </u>						1		!	
Residential rate used to determine rate for other			:	!	:				:	
categories? (Y/N)		34	Voe	Vac	Yes :		:		•	
	1	Yes V	Yes	Yes Yes	Yes					
Differential rates used? (Y/N)	. 5	Yes	Yes	No	Yes			ł		
Limit on annual rate increase (s20)? (Y/N)		No	No		No No					:
Special rating area used? (Y/N)	1 1	Yes	Yes	Yes	Yes				1	1
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes		1			:
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes				i .	
Fixed amount minimum value (R'000)				:	Į.			1	:	
Non-residential prescribed ratio s197 (%)					Yes		1	1		
ate revenue:				!					•	
Rate revenue budget (R '000)	ć	19 008	19 008	19 008	19 008			1		
Rate revenue expected to collect (R'000)	- 6	19 008	19 008	19 008	19 008			1		
Expected cash collection rate (%)		100.0%	100.0%	100.0%	100.0%			1		
Special rating areas (R'000)	7							1		
	1				1	"		]	:	
Rebates, exemptions - indigent (R'000)					] .			ĺ	•	
- 1					I		+			
Rebates, exemptions - pensioners (R'000)					· ·					
Rebates, exemptions - bona fide farm. (R'000)							•		:	
					:		· !			

- 1. All numbers to be expressed as whole numbers except  $\ensuremath{\mathsf{FTEs}}$  and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

E2123 Great Keil- Supporting Table SA15 Investment particulars by type

Consolidated total:		20 104	1 971	53	1 971	2 001	2 001	56	59	62
Entities sub-total	1 1	- !		-						
Repurchase Agreements - Banks		j								i
Guaranteed Endowment Policies (sinking)	. :	1		ļ	2	į				
Negotiable Certificates of Deposit - Banks	1 1	}		į		i				1
Bankers Acceptance Certificates	: !	ļ	· · · · · · · · · · · · · · · · · · ·	}						
Deposits - Corporation for Public Deposits			į		4		ļ			
Deposits - Public Investment Commissioners				ı						
Deposits - Bank	i									
Listed Corporate Bonds -						1				
Securities - National Government	:		j	ļ		1				:
Entitles			:		:					
Monicipality sub-total	1	20 104	1971	53	1 971	2.001	2 901	56	59	62
Municipal Bonds	. :								:	<u>!</u>
Repurchase Agreements - danks	1		:			!				
Guaranteed Endowment Policies (striking)		į		-						
Negotiable Certificates of Deposit - Flanks			i							
Bankers Acceptance Certificates		l	!		!				:	
Deposits - Corporation for Public Deposits		1	į							
<ul> <li>posits - Public Investment Communicates</li> </ul>		ł			!	:			I	ļ
Энцэвів - Выя́х	:	20 104	1 971	53	1 971	2 001	2 001	56	: 59	67
cased Corporate Bonds			:	-	:					
Seastnes - National Government				Ì				1		1
P went municipality		1	:	ļ	:				i !	:
F thousand								İ		
·	Ref	Audited Outcome	Audited Ontcome	Audited Outcome	Coginal Subget	Adjusted Budget	Folip Year Forecast	Sudget Year 2015/19	Budgel Year +1 2019/20	Budget Year + 2020/21
havestoert ivge	4 1	1014/13	291,0305 .	ZD319(F)					Framework	· · · · · · · · · · · · · · · · · · ·
	- 1	2014/15	2915/16 .	2016/17	·*.	inrent Year 2017/	ta	2018/19 Medio:	m Term Revenue	& Expenditure

<sup>1.</sup> Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

V. i. Connecting Table SA18 Transfers and proof rengints

Description	Ref	2014/15	2915/16	2016/17	Co	nem Year 2017/1	8	2018/19 Medius	n Temi Revenue Framework	& Expenditure
? thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Rudget	Fell Year Lorecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
RECEIPTS:	1,2:		:			:				
Operating Transfers and Grants	:	į	:		:					
National Government:	. :	40 498	47 007	46 457	42 505	42 556	42 556	47 737	50 590	53 270
Local Government Equitable Share	1 1	36 752	42 202	39 452	34 997	34 948	34 948	38 154	41 775	44 455
Municipal Systems Improvement	1 1	934	930	1	- ļ	-	_	_ :	0.445	2 44
Finance Management	1 1	1 500	1 875	2 010	2 345	2 345	2 345	2 415	2 415	2.415
EPWP Incentive	1	1 000	1 000	1 000	1 263	1 263	1 263	1 168		C 100
Integrated National Electrification Programme	1 1	- 1	1 000	4 005	4 000	4 000	4 000	6 000	6 400	6 400
		-		-	- [	-	-	-	-	-
Other transfers/grants (insert description)		- [		-						
Provincial Government:		2 141	1 753	2 341	431	410	410	3 810	410	410
Sport and Recreation	!	410	410	410 }	431	410	410	410	410	410
DEDEAT EPWP Funding				· · · · · · · · · · · · · · · · · · ·	1	į		3 400	_	_
Treasury Grant		1 731	1 343	1 931	-	_	_			
District Municipality:	1 :	_	31	1	_ ;	- :	•••	_	_	
IEC Grant		-	31		-	-	-	-		
Other grant providers:	! !									
[insert description]	1 1									53 68(
Total Operating Transfers and Grants	5	42 637	48 791	48 809	43 036	42 966	42 966	51 547	51 000	22 000
Capital Transfers and Grants				j						
National Government:		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Municipal Infrastructure Grant (MIG)		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Other capital transfers/grants [insert desc]					Manufacture (1997)					
Provincial Government:				-				_	- -	
Other capital transfers/grants [insert description]			to a season of the			and the state of t				
District Municipality:			_ :		_	_		-	_	-
IEC Grant	:									
Other grant providers: [insert description]		- :		_	-	-		_		
Total Capital Transfers and Grants	5	32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	កខា

## Relerences

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeteo Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

mmann meast Water	Connading Table	S 519 Expenditure	no transfers and	acant programme
El Pri Gireat Mari	- SHOBOTHIG 3 2038	a a community of the co	$O(1) \cup O(1) \cup O(2) \cup $	Ulan Dieensmide

Description	ivef	2014/15	2015/16	2915/17	Cu	n eng Year 2007 (	is	титата ме <del>с</del> и	m Temp Revenue Framework	a caperantite
R thoesand	: [	Andifed Octome	Audited Outcome	Audited Outcome	Cricinal : discet	Adjusted Bedget	Peli Year Porecast	Sedge: Year JONE/19	Budget Year + ! 2019/20	Budget Year + 2020/21
EXPENDITURE:	1 :									
Operating expenditure of Transfers and Grants	1		:			:		<u>,</u>	:	
National Government:		40 496	47 007	46 467	42 805	42,556 ;	42 556	0777	50 590	53 270
Local Government Equitable Share	ſ	36 762	42 202	39 452	34 397	34 945	34 948	38 154	41 775	44 455
Municipal Systems Improvement		934	930	-	- :	:	-	-	-	
Finance Management	İ	1 800	1 875	2 010	2 345	2 345	2 345	2415	2 415	2 415
EPWP Incentive	-	1 000	1 000	1 000	1 263	1 263	1 263	1 168	C 400	E 300
Integrated National Electrification Programme		-	1 000	4 005	4 300	4 000	4 000 -	6 000	6 400	6 400
Other transfers/grants [insert description]	!				<u> </u>					
Provincial Government:	;	2 141	1 753	2 34 1	431	410	410	3 810	410	410
Sport and Recreation	T .	410	410	410	431	410	410	410	410	416
DEDEAT EPWF Funding		;	1			;		3 400	<del>-</del>	_
Treasury Grant		1 731	1 343	1 931	-	:				
•			31 '							
District Municipality: IEC Grant	:	-	31	i			-		<u>.</u>	
	:		<u> </u>			·				
Other grant providers:	=								: ···	<u> </u>
finsert description)		į !	!	-					i	
Total operating expenditure of Transfers and Grant	s:	42 637	48 791	48 809	43 036	42 966	42 966	51 547	51 000	53 680
Capital expenditure of Transfers and Grants										
National Government:		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Municipal Infrastructure Grant (MIG)		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Other capital transfers/grants [insert desc]										
Provincial Government:				-	_			-	<u> </u>	
Other capital transfers/grants [insert description]										
	<u>:</u>			_	<u> </u>	i			<u> </u>	
District Municipality: IEC Grant	Ī		<del>_</del>	-					:	
	i.		<u>_</u>		i	<u></u> i			:	
Other grant providers: [insert description]	-		<u> </u>							
Total capital expenditure of Transfers and Grants		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
		55 452	81 856	60 832	54 407	54 337	54 337	52 663	62 253	65 310

<sup>1.</sup> Expenditure must be separately issect for each transfer or grant received or recognised

EC123 Great Ker - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspect funds Ref 2014/15

Cascination

2615

2016/37

								}	riamework	
R thousand		Audited Outcome	Anaded Colc. (16	Audited Outcome	Original Budget :	Adjusted Bodget	Full Year Forecast	Budget Year 2018/19	Budgel Year +1 2019/20	Budget Year ( 2020/21
Operating transfers and grants:	1.3				·				i .	
Sacional Government	:		;					}	1	
Balance inspent a heginning in the year			1	ž.		1			i	
Cargot war madpis		12.227	17 002	46 462	42 505	42,556	42 556	47 737	50 590	53.27
Conditions met - transferred to revenue		42 227	47 602	46 467	42 505	42 556	42 556	47 737	50 590	53 27
Conditions splits tie met i translemed in sabiaties								-		
Provincial Government:					:			i		
Batance unspent at beginning of the year		:				:		i		
Carrent year receipts	: :	410	410	410	431	410	410	3 810	410	41
Conditions met - transferred to revenue		410	410	410	431	410	410	3 810	410	41
Condaions stal to be met - transferred to liabilities						· · · · · · · · · · · · · · · · · · ·				
District Municipality:			:		:					
Balance unspent at beginning of the year	- :								1	
Current year receipts			31	t		- :		:	:	
Conditions that - transferred to revenue	. :		31	5	- 1	** :		-	- ·	
Conditions still to be met - transferred to liabilities		i							:	
Other grant providers:					:					
Balance enspent at beginning of the year	:	i	!			i				
Current year receipts			1 343	1 931	:	ì				
Conditions met - transferred to revenue			1 343	1 931			-	<u> </u>		-
Conditions still to be met - transferred to liabilities			· · · · · · · · · · · · · · · · · · ·						:	
otal operating transfers and grants revenue		42 637	48 787	48 809	43 036	42 956	42 966	51 547	51 000	53 68
otal operating transfers and grants - CTBM	2		<del>-</del>						- :	-
otal operating datasets and grants a tem						<del></del>				
Capital transfers and grants:	, 1,3				:					
National Government:	1			1				1	:	
Balance unspent at beginning of the year	:							4440	44.000	44.00
Current year receipts		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 63
Conditions met - transferred to revenue	i.	12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 63
Conditions still to be met - transferred to liabilities		20 000	-	-					i :	
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts						<u>l</u>				
Conditions met - transferred to revenue		- :	- :	-	- :	-		-		
Conditions still to be met - transferred to liabilities					:	!				
District Municipality:										
Balance unspent at beginning of the year						}				
Current year receipts		ŀ							<u> </u>	
Conditions met - transferred to revenue		- !		- 1	-	<u> </u>		-		
Conditions still to be met - transferred to liabilities										
Other grant providers:					1					
Balance unspent at beginning of the year										
Current year receipts					ž.	1				
Conditions met - transferred to revenue			- :			·	-	-		
Conditions still to be met - transferred to fiabilities									<u> </u>	
otal capital transfers and grants revenue		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 63
otal capital transfers and grants - CTBM	2 :	20 000		-				-	_ :	-
		55 452	81 &52	60 832	54 407	54 337	54 337	62 663	62 253	65 31
TOTAL TO ANGUED & AND COANTO DEVENUE		30 432	DIGUZ	00.037			01901			
OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS · CTBM		20 000	_ :	-	_	_	-		_	_

2013/19 Medium Term Revenue & Expenditure

Carrest Fear 2017/18

4 000 4 000 4 000  $6\,000$ 6 400 6 400 0 4 005 Check opex 0 (6 400) (5 400) (6 091) Check capex 1 892 1 839 (1.449)(4 093) (3 493) (3 493)

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

EC 123 Great Net - Supporting Table SA72 Summary councillor and staff benefits

Particles   Part	I) are sunced Employee and Councilor remanantific	ਬਰ ਲੀਤੀ	201415	2015/15	2016/17	Cu	rent Year 2017/1	1)	2018/19 Mestru	f : 3# rework	
Consideration Afficiation   Control   Contro	R tacusaed		and.led	Audited	i						Budget Year 2020/21
Section Conference   2 - 14   2812   297   3000   5 - 56   3 - 160   1 - 200   2 - 243   3 - 2000   3 - 200   3 -					c t			F	- 5	li !	1
### Section   Se	Councillors Political Office Bearers plus Other)			•	į				1	: 1	
Present   Present Production   Present Production   Present Production   Present Production   Present Production   Present Production   Present Production   Present Production   Present Present Production   Present Present Production   Pr	Passion in electrical designs		2734	2812	2 567	3 300 1	5 180	3 180	3 239	3 413 (	3 30
Section   Committee   Commit	- endor and to Pilloppinguions			-	- [	!	į		-	:	-
Localize Anteriories   378   318   259   350   378   379   370	жайсьі Aid цастовийсях				- }	-				- :	
Temple   All   A	Motor venue Aliawance		706	840	854	1,000	1 060	1 060	575	1 028	1.08
1.00   1.00	Caliphone Allowance		318	318 :	299	356	378	378	329	347	36
Sub Trout Controllors  Sub Trout Controllors	Feusing Allowances		- !		-	-				- 1	
Selected   Selected	tither penelits and allowances		-	23	36	34	41	41	57	60 !	
Service (American) of the Americaning Service (American) of Service (American) (American	Seb Total - Councillors		3 759 :	3 993	4 157	4 395	4 659	4 659	4 600	4 849	5 11
Sabe Subset on Wagne   1764   2778   2.275   3.033   4.133   4.033   2.815   2.915   3. Price Subset on Proceedings   1.00   1	% increase	A		6.2%	4.1%	5.7%	5.0%	-	(1.3%)	5.4%	5.59
1764   2776   2275   3933   4133   4437   2815   2915   3   2915   3   2915   3   2915   3   448   4815	Cooler (Impages of the Municipality	9 +			ŀ		į.				
Personal Section		: *	1.764 <sup>1</sup>	2 274	2 435	3.034	4 633	4 633	2.813	2.965	3 12
M. Particular As Curlituributions	•	:		!	7					:	
Personal Freshman			- 1				4			!	
175   188   350   150   150   221   221			_		í				_	_	
Robot Vermice Allowance		. !			í	i		i			23
C-definer Albertunics		: 3 !			1						42
Seed   Processing Allowances   S							i			!	
Cinese   Exemption   Cinese   Continuent   Cinese   Cin	·				I						42
Finyments in ites of leave 1 uny service words 7 Post-reference benefit chilgations 1 Sub Total - Senior Managers of Municipality 2 740 2 571 3 778 5 764 5 512 5 512 1 878 4 035 4 6 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4		3	i		!		i	-		_ :	7L
Turny service awards		111		!	i		i i	_	_	_ [	
Post-retinanees beneficide placens Sub Total - Senior Managers of Municipality \$ 2748 2971 3.775 5.764 5.512 5.512 1.028 4.035 4.000 5.4% \$ 10.3% 75.9% (6.4%) - (30.5%) 5.4% 5.000 5.000 5.			-	- :	]	_		_		_	_
Sub Total - Senior Managers of Municipality 2 740 2971 3.775 5.764 5.512 5.512 5.512 4.035 4.75	3	1 2 1			1			_		_	_
Ni Increase 4 8.4% 10.3% 75.9% (4.4%) - (30.5%) 5.4% 5.5%    Other Municipal Staff   Basic Salaries and Wages   22.755   30.444   34.447   41.395   37.413   39.278   41.399   43.574   41.395   37.413   39.278   41.399   43.574   41.395   37.413   39.278   41.399   43.574   41.395   37.413   39.278   41.399   43.574   41.395   41.399   42.430   49.33   45.60   49.33   45.60   49.33   49.9		. 0 .	27.0	7 071	2 275	5.76A	J	5.512	7.828	4 035	4 25
Other Municipal Staff   Basic Salares and Wages   22.755   30.444   34.442   41.395   37.413   39.278   41.399   43.574   41.395   37.413   39.278   41.399   43.574   41.395   41.395   41.395   41.399   44.395   41.399   44.395   41.399   44.395   41.399   44.395   41.399   41.399   41.399   41.395   41.395   41.399   41.399   41.395   41.399   41.399   41.395   41.399   41.399   41.395   41.395   41.395   41.395   41.395   41.399   41.399   41.395   41.39	•		2 140		1						5.59
Basic Salaries and Wages   22 755   30 444   34 442   41 395   37 413   37 413   39 278   41 399   45	% increase			0.470	10.57	70.5 10	(4.470)		(30.070)	0.47.	0.0
Persion and UF Contributions 2794 3.574 4.136 4.858 4.933 4.933 4.93 4.680 4.933 5. Medical Aid Contributions 1.409 2.237 2.212 2.468 2.409 2.409 2.409 2.400 2.561 2.50	Other Municipal Staff				1						
Medical All Contributions	Basic Salaries and Wages		22 755	!							43 67
Cvertime	Pension and UIF Contributions		2 794	3 574	4 136	1	5				5 20
Performance Bonus	Medical Aid Contributions		1 409	2 237	2 212	2 468					270
Motion Vehicle Allowance	Overtime		726	768	990	1	799	799	900	1	1 00
Colliphone Allowances	Performance Bonus	1 1	-	-		1	-	-			
Housing Allowances 3 - 223 494 263 645 645 538 567  Chier benefits and allowances 3 1 227 213 830 3 305 1568 1568 1 200 1 265 1  Payments in fieu of leave - 722 668 400 776 776 660 665  Cong service awards - 722 668 400 776 776 660 665  Post-retirement benefit obligations 6 180	Motor Vehicle Allowance		115		1 510	589	1 190	1 190			1 67
Clifier benefits and allowances   3   1 227   213   830   3 305   1 568   1 568   1 200   1 265   1	Cellphone Allowance		-		-	i	-	-			3
Payments in lieu of leave	Housing Allowances	1 1	- 1	1	1	1	1				59
Long service awards	Other benefits and allowances	3	1 227	1	1	- 1		1		!	1 33
Post-retirement benefit obligations   6	Payments in lieu of leave		-	722	668	400	776	776	650	685	72
Sub Total - Other Municipal Staff 29 026 39 599 45 462 54 184 49 793 49 793 51 216 53 982 56 % increase 4 36.4% 14.8% 19.2% (8.1%) - 2.9% 5.4% 5 Total Parent Municipality 35 525 46 563 52 897 64 344 59 964 59 964 59 644 62 865 66 31.1% 13.6% 71.6% (6.8%) - (0.5%) 5.4% 5 Medical Aid Contributions  Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 General Allowance 3 General Allowance 3 General Allowance 3 General Allowance 3 General Blo	Long service awards	.	-		180	-	-	-	-	-	-
% increase         4         36.4%         14.8%         19.2%         (8.1%)         -         2.9%         5.4%         5           Total Parent Municipality         35.525         46.563         52.897         64.344         59.964         59.964         59.964         59.964         62.865         66           Board Members of Entities           Basic Salaries and Wages           Pension and UIF Contributions           Medical Aid Contributions           Overtime           Performance Bonus           Motor Vehicle Allowance         3           Cellphone Allowance         3           Housing Allowances         3           Other benefits and allowances         3           Board Fees           Payments in lieu of leave           Long service awards           Post-retirement benefit obligations         6           Sub Total - Board Members of Entities         -         <	Post-retirement benefit obligations	6	- 1		- ]	- 1					
Total Parent Municipality 35 525 46 563 52 897 64 344 59 964 59 964 59 644 62 865 66  31.1% 13.6% 21.6% (6.8%) — (0.5%) 5.4% 5  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  3 Cellphone Allowance  3 Cellphone Allowances  3 Dither benefits and allowances  3 Board Fees  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  6 Sub Total - Board Members of Entities	Sub Total - Other Municipal Staff		29 026					49 793			56 95
31.1%   13.6%   21.6%   (6.8%)   - (0.5%)   5.4%   5	% increase	4		36.4%	14.8%	19.2%	(8.1%)		2.9%	5.4%	5.5%
31.1%   13.6%   21.6%   (6.8%)   - (0.5%)   5.4%   5	Total Parent Musicinality		35 525 :	46 563	52 897	64 344	59 964	59 964	59 644	62 865	66 32
Board Members of Entities  Basic Salaries and Wages  Pension and UlF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  3 Cellphone Allowance  3 Housing Allowances  3 Other benefits and allowances  3 Board Fees  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  5 Sub Total - Board Members of Entities	1 oto 1 d ex minospency	. i.e.								5.4%	5.5%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities						:				:	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Eputities		1 1			1	:	1		:		
Medical Aid Contributions         Overtime           Overtime         Performance Bonus           Motor Vehicle Allowance         3           Cellphone Allowances         3           Housing Allowances         3           Other benefits and allowances         3           Board Fees         Payments in lieu of leave           Long service awards         Post-retirement benefit obligations           Post-retirement benefit obligations         6		1 !								1	
Overtime         Performance Bonus           Motor Vehicle Allowance         3           Cellphone Allowance         3           Housing Allowances         3           Other benefits and allowances         3           Board Fees         9           Payments in lieu of leave         1           Long service awards         9           Post-retirement benefit obligations         5           Sub Total - Board Members of Entities         -		1 1			1	!				1	
Performance Bonus         3           Motor Vehicle Allowance         3           Cellphone Allowances         3           Housing Allowances         3           Other benefits and allowances         3           Board Fees         9           Payments in lieu of leave         4           Long service awards         9           Post-retirement benefit obligations         5           Sub Total - Board Members of Entities         -			į			· ·		}		N.0007 m.:	
Motor Vehicle Allowance         3           Cellphone Allowance         3           Housing Allowances         3           Other benefits and allowances         3           Board Fees         9           Payments in lieu of leave         1           Long service awards         9           Post-retirement benefit obligations         5           Sub Total - Board Members of Entities         -		1 1	ļ	İ	1					-	
Cellphone Allowance			!			1				l.	
Housing Allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities			İ		Ī	v mouse					
Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities	•		į							ļ	
Board Fees Payments in lieu of leave Long service awards Pest-retirement benefit obligations 5 Sub Total - Board Members of Entities	The state of the s				1		1		i :		
Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities		3	i				]			ļ	
Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities					1		*				
Post-retirement benefit obligations 6 Sub Total - Board Members of Entities	·				ľ		2		i	ļ	
Sub Total - Board Members of Entities			Annual Property of the Parket State of the Par		}				:	į	
		; tō <u></u>		<u> </u>							
% increase 4				<del>-</del>	-	- :	_			-	-

TOTAL MANAGERS AND STAFF	. 5.7	31 766	42 570	48 740	59 948	55 305	55 305	55 044	58 017	61 208
% increase	4		31.1%	13.6%	21.6%	(6.2%)		(0,5%)	5.4% :	5.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		35 525 :	46 563 <sup>1</sup>	52 897	64 344	59 964	59 964	59 644	62 865 .	66 323
Total Municipal Entities			- :	-						
% increase	! 4								· ·	
Sub Total - Other Staff of Entities			*- !	_	:			_		
Post-retirement benefit obligations	-		<u> </u>		<u>-</u>					
Long service awards	6	!	!			40	1	:	1	
Payments in lieu of leave			į	.		į		1	1	
Other benefits and allowances	3		!			1	1	· ·	4	
Housing Allowances	3			ŀ	į			1	1	
Cellphone Allowance				ļ	:				Ì	
Motor Vehicle Allowance			!	1	i i	4				
Performance Borius	9			Į					1	
Overtime				į.	:	!		i i		
Medical Aid Contributions				ļ		!				
Pension and UIF Contributions		į	•	ļ				1	*	
Basic Salaries and Wages		!	1	l	!	i i		1		
Other Staff of Entities						•		:		
% increase	4		•	-	*	-	-	-	- :	-
Sub Total - Senior Managers of Entities		- :	***	- 1	- :	-		- :		•
Post-retirement benefit obligations	9.8			· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	
Long service awards		:		-		:	}	•		
Payments in field of leave	. !			Į	:				:	
Other benefits and allowances	7	:		1		:				
riousing 450warces						:				
Celiphone Allowance		2				<u> </u>				
Motor Vehicle Allowance	3			1	: :	-				
Partormance Bonus		i				\$				
Overtime			:		:	1				
Medical Aid Contributions	1 1	:	:	İ	1					
Pension and off Contributions				ĺ		1	ļ		1	
Basic Subures and Winger				1			!	1		
Senior Managers of Entitles										

### References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

# Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unavailed
- D. The original budget approved by council for the budget year.
- ETE segment the segment was adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre-audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

	I
inue and expenditure	
and	I
1118	l
ily rever	l
	l
onth	
d m	
gete	
5 Budg	
able SA25 Bi	
le SA2	
Tab	
ling	
node	
Sup	
ie	
sat k	
72	
EC123 (	
ш	

													CALL THE REST AND THE PERSON NAMED IN COLUMN 1	***************************************	
Description Ref						Budget Year 2018/19	ar 2018/19						Medium Tem	Medium Term Kevenus and Expendiulo Frantework	specoltu/a
R thousand	July	August	Sept.	October	November	Оесетрег	January	February	March	April	re W	9 55 7	Budget Year 16 2018/19	Budgel Year +1 2019/20	Sudget Year -7
Revenue By Source															
Property rates	2 149	2 149	2 148	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 145	m 1 - €	35.	of o	.08.
Service charges - electricity revenius	797	797	797	\$97	597	597	597	F97	207	797	592	5 377	- C+2		30.75
Service charges - sanitation revenue	1	,	1	1		1 1	1	. F	ı +	1 !	t		: :	, ,	 I i
Service charges - refuse revenue	872	80	872	872	872	872	872	872	872	872	872	877	- 759 JS	11,005	-5
Service charges - other	!		1	ı	ś	1	,	'	,	,	'	1			-
Rental of facilities and equipment	52	53	23	23	23	23	53	23	23	23	23 :	Ę,			iy)
Interest earned - external investments	\$		<u>\$</u>	<u>e</u>	<del>0</del>	<u>o</u> r	9	<u>0</u> 2	<u>6</u>	61	ф. —	7.2		100	12
Inferest earned - outstanding deblors	175	175	175	175	175	175	175	175	175	175	422	Φ? F-	3, 04	5.5%	e. 17 19
Cividends received Fines nenallies and forfeits		, -	, c	ı <sup>e</sup>	1 6	1 6	, -	ı	, =	ı <sup>©</sup>	. =	1 3	. "		
icences and permis	183	183	183	183	183	183	183	183	183	183	183	1 (F)	• 1	2 17	1 T
Agency services	1	<u> </u>	1	3 1	,	<u> </u>	} ,	3 )	3 ,	<u>-</u>	3 1	ا جُ		2	
Transfers and subsidies	22 774	,	1	'	1	15 941	1	,	6 832	,	1	3		- 000 FB	73) Fa
Other revenue	919	919	919	919	9 9 19	919	919	919	919	919	918	919		116911	1. 11
Gains on disposal of PPE	)	1	1	1	1	1	1	,	i	1	•	4	·	1	
Total Revenue (excluding capital transfers and contribution	27 399	4 625	4 625	4 625	13 625	20 567	4 625	4 625	11 457	4 625	4 625	4 625	110 049	103 122	105 043
Expenditure By Type	,				ć						,				
Employee related costs	3 153	4 204	402 4	4 204	704-8	4 204	4 204	4 204	3 153	E 2	3 153	264	50.444	83. E3	56,384
Netriumeration of counciloss	285		252	200	285	295	585	363		285	295	385 13 830		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 V
Depreciation & asset impairment		)	1 1	. ,		1 1	† 1	, 1	f I	' '	, ,	28 DGG	200 J	C 11 51 047 9C	
Figures charges		· ·	1991		1 1	1 99	1 1	1	155	, ,	' '	990 cz 166		00 000 70:	50.00
Bulk purchases	725	-	725	725	725	522	725	725	725	725	725	728	32.00	J.	1 107
Other materials			1	1	1	1	1	,	1	1	1	1			
Contracted services	t	1	1	i	1	1	ŀ	ı	1	1	1	ı			
Transfers and subsidies	1		'	1	1	1	1	1	, :	1	•	1		•	ŧ
Other expenditure	2 723	2 7 2 3	2 723	2 723	2 723	2 723	2723	2 723	2 723	2723	2 723	C 2	26.33	25.25	ili. Dag
Loss on disposar of the	1 6	1 4	1 6	1 0				, ,	1	1		1 3			
oral experioring	2000		07.0	!	867.21	107 9	C?D &	8 U35	5	400	ت م م	(a) <b>c</b> y	34 58	1000	12 12 13 13 14 14
	20 414	(3.410)	(3.576)	(3 410)	1386	12 365	(3 410)	(3 410)	4 307	(2 359)	(2 359)	(41 076)	(24 536)	(38.733)	146.5.44
Transfers and subsidies - capital (monellary allocations) (National / Provincial and District)	7 702	1	ı	,	5 991	ł	ı		3 423	,		1		17.657	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Housaholds, Non-profil Institutions, Private Enterorises, Public Corporations, Higher Educational															
Institutions)												1	1	1	f
Transfers and subsidies - capital (in-kind - all) Surming(Opticit) after cantial transfers &	· · · · · · · · · · · · · · · · · · ·		:	:	:							k .		:	
contributions	28 117	(3.410)	(3.575)	(3 410)	7377	12 365	(3410)	(3 410)	7.730	(886 T)	(2.359)	(41 678)	0.425	590151	(22.5%)
Taxation									· - <del>-</del>			1		!	
Share of surplus/ (deficit) of associate												i i			
Surplus/(Deficit)	28 117	(3 4 10)	(3.576)	(3.410)	7.377	12 365	(3.410)	(3 413)	7 730	(2.359)	(2.359)	(4) (75)	- 13 - 12		100
Belgrances							1								

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

	į	
	i	Ì
_		
9		l
2		l
<del>a</del>		
.≘		ĺ
<u>د</u>		l
5		
Ε.		
9		l
Ξ		
Ξ		ĺ
Ē		l
8		ĺ
ξX		l
o		
£2		
o)		
=		
2		
9		
$\geq$		
₹		
Ξ		l
Ĕ		l
יסי		
ä		
3		
25		
m		
25		
4		
(1)		
ā		
Ë		
O		
5		
ö		
d		
Ä		
1		
က်		
天		
ig a		
Œ		
3		
12		
္က		

						enegel re	Budgel Year 2018/19						modulii tatii referina are expandida frattawatik	Framowsk	
R thousand	. Ypg	August	Sept	October	November	Dacember	January	February	March	April	May	June	Budge: Year 7010/18	Budgel Year +1 Budgel Year +2 2010010 ZCD021	sudget Year +2 ZC70023
Revenue by Vote Vole 1 - COUNCIL & ADMINISTRATION	\$2	18	65	18	18	55	92	18	8)	15	ťō	.:.*	1:3		246
Vote 2 - MUNICIPAL MANAGER	· 1		, . ,	? 1	· j	,		······································	1	,		,	1	,	, 1
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC	6 6 6 5 6	6 9 2 5	6 9 2 9	6 6 6 5 6	6 9 2 9	6 6 6 5 6	626 9	6 9 2 9	626.9	6 928	6.539	1.25 6	Ž.	(1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION :	<b>Б</b>		ç	<b>о</b>	တ	on		တ	G.	o,	co>	. ¥		1.	1.0
Vote 5 - COMMUNITY SERVICES	1 392			1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	.ei		, T.	**
Vote 6 - INFRASTRUCTURE SERVICES	2 249	2 249	25	2 249	2 249	2 249		5 249	2 249	2 249	5 249	540 2	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	
Vote 7 - STRATEGIC SERVICES & LED	\$	1	<u>:</u> 1	1	1	1		1	ı	ı	t	:			-
Vote 8 - [NAME OF VOTE 8]	1	1	ı	1	,	1		1	i	1	i -	:	(		\$
Vote 9 - [NAME OF VOTE 9]	1	1	ı	ı	1	1	1	i	t	,	1		1		ı
Vote 10 - (NAME OF VOTE 10)		,	1	1	1	1		1	i	i	1	:	ı	i	:
Vole 11 - [NAME OF VOTE 15]		1	1	1	1	1		ı	ı	,	 1	ı	;	1	I
Vote 12 - [NAME OF VOTE 12]	<u> </u>	1	1	ı	1	1		1	1	1	5	1		8	ı
Vote 13 - [NAME OF VOTE 13]	1	1	1	ı	1	1		ı	ŀ	ı	 I	:	:	٠	į
Vote 14 - [NAME OF VOTE 14]	1	ı	1	1	١	1		1	!	ţ	1	,	•	•	1
Vote 15 - [NAME OF VOTE 15]	1	1	1	1	1	1		1	1 -		1		1 :		1 '
Total Revenue by Vote	10 597	10 597	10 597	10 597	10 597	10 597	10 267	10 397	10 587	16 597	10.539	(3) (3)	127 165		127.973
Expenditure by Vote to be appropriated															
Vote 1 - COUNCIL & ADMINISTRATION	548	548	548	548	548	548			548	548	548	3.5	(2) (1)	- 10 1 - 10 1 - 10 1 - 10	数 1-
Vote 2 - MUNICIPAL MANAGER	573				573	573	573	573	573	573	573	6			(4) (4) (4) (4)
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC	4 577	4 577	4 577	4 577	4 577				4 577	4 577	125 7	137	1.00 1.0	1000	500
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	1 120	1 120	1 120		1 120			1 120	1 120	1 120	1 120	S.			
Vote 5 - COMMUNITY SERVICES	1 950	1 950	1 950	1 950	1 950			1950	1 950	1 950	1 950	188	7.4.2.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	* S	題業
Vote 6 - INFRASTRUCTURE SERVICES	1 987		1 987	1 987	1 967	1 987		1 987	1987	1 987	1 987	1,567	3.5		11 14.
Vote 7 - STRATEGIC SERVICES & LED	461	461	461	461	461	461		461	461	461	461		16.5 1.5	126.5	136
Vote 8 - (NAME OF VOTE 8)			•									2	,	:	
Vote 9 - [NAME OF VOTE 9]												,		1	3
Vote 10 - [NAME OF VOTE 10]												1		i	r
Vote 11 - [NAME OF VOTE 11]													1		!
Vote 12 - [NAME OF VOTE 12]				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									:	•	,
Vote 13 - [NAME OF VOTE 13]												!	i	!	!
Vote 14 - (NAME OF VOTE 14)													ŕ		•
Total Expenditure by Vote	11 216	11.216	11 216	11 216	11 216	11 216	11 216	11.216	11.216	11.216	11.215	11.216	(%) - 33	141 656	136.84
			1								· ·		· :		
Surplus/(Deficit) before assoc.	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(818)	(613)	(618)	(? 422)	(689 (2)	(22 584)
Taxalion												1	1		i
Attributable to minorities												ı			ı
Share of surplus/ (deficil) of associate												1	1	e e	1
Surplus/(Deficit)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(7 422)	(27, 086)	(22.584)

(hc	İ
3	į
3	I
80	I
2	l
O.	İ
Ęţį	
Ē	i
2	
岩	
음	i
3	
ng	
<u>0</u>	-
e U	
á	-
Ê	-
GNİ	-
E	-
e (e	*
P. B.	
m	
7	
S	
35	
520	
Ë	
훒	ı
ŝ	ľ
<u> </u>	
16	
Gre	
8	
EC1	
_	1

Description	i i	la Karamanan kanan					Budget Year 2018/19	r 2018/19						Medium fer m	Medauth (e. n. Kevente and expenditions	qperoprae
	,					. I a succession		-	:			:			र्गा (साहरू जेवा है। स	:
R thousand		July	August	Sept	October	November	December	January	Fabruary	March		Nay.	- sune	Budget lear B 2018/15 :	-Bodyet Year Fri Bodyet Fuer Fig. 2019/20	Scapetingen 2 2020-21
Revenue · Functional		i.	100		i i		7		0 0			1300				
Covernance and apprents traited		0 83 E B		ich o	6	18	ο α α	(B)	7000	- CD	. z	- CI	30	70# P0	5.0	025 F0
Finance and administration		6 938	6 938	6 938	6 938	6 938	6 938	6 938	966 9	6 938	6.938	8 938	356.0	62.250	1 (7) 7	1.3
Internal audil							-						:			
Community and public safety		25	25	25	25	25	25	25	. 25	25	. 23	S	25	529	633	125 (2.7 (2.7)
Community and social services		25	25	25	25	25	25	25	22	25	25	 23	127	20	198	/5°
Sport and recreation Public cafety													, ,	3 \$		
Housing													1	1	4	1
Health													,	1		ı
Economic and environmental services		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1.249	1 243	14 967	14 102	1635
Planning and development	_	42	42	. 45	42	42	42	42	45	42	42	42	53	**************************************	N	4) 6)
Road transcort		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1.207	7023	1.5 4.5.1	97.31	5.00
Environmenta: protection			-									 2	1 8	, ,	1	1
Trading services		2 339	2 339	2 339	2 339	2 339	2 339	2 339	336	2 339	2 339	999	5 5 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	250 42	26.076	50.00
Energy sources		20	20	20	2	183		200 -	791	20 :	20	183	9	7	.,	7.2
Water planagement		! 1	, ,	) 1	1 1	; J		<b>†</b> 1	F 1	ı ı	ı 1	1 1		. !		. '
Waste management		1.156	1 156	~- \$5	1156	156	1 156	1156	1.56	1 156	1.56	1951	y,		1.035	3
Other		1				ì	1	,	1	f	,			1	ŀ	i
Total Revenue - Functional	<u></u>	10 597	10 597	16,597	10 597	10.597	10 597	10 597	10 597	10 597	10 597	10 597	10.597	127 (55	120 775	127 373
Expenditure - Functional	~		;			)	) 1	;	;	• • •	;	,				
Governance and administration		5 817	6 817	5 817	6 817	6 817	6 817	6 8 17	6857	6.817	6 817	6 517	. c. 53 a	81.648	121 28	36.438
Executive and council	_	1 121	121	1121	1121	1121	1121	1121	1121	1 121 }	1121	1.121	1.22	: '상명별 전문	ina Pir	
Finance and administration		5 697	2 697	6 697	5 697	2 697	5 697	5 697	5 697	5 697	5 697	5 697	00 us	17.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	;; ;**
Internal audit													,		,	:
Community and public safety		210	210	210	210	210	210	210	210	240	210	216	210	2.521	. 556	200
Community and social services		210	210	210	210	210	210	210	210	210	210	210	95	1753	(1) (2)	7.11
Sport and recreation		_											1		ľ	:
Public safety													;	:	1	,
Tenor.														; *	' 1	
Economic and environmental servicos		1 740	1 740	1740	1 740	1740	1 740	1740	1740	1 740	1 740	1740	1740	20.477	12 004	3 F 2 C 4
Planning and development	-	585	585	585	585	585	585	585	585	585	585	586	Ş	7 023	7.462	As Se
Road transport		1 154	1154	1154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 15.4	15.	198	13,630	
Environmental protection					_								1	1	}	3
Trading services		2 448	2 448	2 448	2 448	2 448	877 2	2 448	2 448	2.448	2 448	2 448	2 445	25 380	36.986	32,669
Energy sources		1117	1117	1117	1117	1117	1117	1117	1117	1117	1117	1117	5~- 	- SF 0	5	77)
Water management													ı	ř	1	*
Waste water management		, 22,			100	1001	, , , ,	100	*				1000	1 000	1 2	F J
Waste management		1331	1551	1331	1331	1 331	1 331	1331	186	1 331	1331	1881	155	5.63	೨೯ (	30 F
Total Expenditure - Functional		11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	134 587	141 855	149 657
			-			1074		ć,	e e				4			
Surplus/(Deficit) before assoc.		(818)	(616)	(618)	(818)	(618)	(618)	(618)	(618)	(618)	(618)	(6) (8)	(616)	(7 4 2 2)	(21 080)	(22 584)
Share of surplusi (deficit) of associate						3					:		١.		:	
Surplus/(Deficit)		(\$1\$)	(618)	(618)	(618)	(618)	(618)	(618)	(610)	(610)	(019)	(818)	(618)	(7 422)	(21 080)	(22 584)
	-		;	:												

References 1. Surplus (Deficit) must recondile with Budeted Financial Performance

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

July August   Sept.   October   Nov.   Dec.   January   Feb.   March   April   May   June	Description Ref							Budgel Year 2018/19	2018/19				B. B. C. C. C. C. C. C. C. C. C. C. C. C. C.		Medican Te	Medical Yern Revenue and Expendence Expenses	
2	R thousand	·		August	Sept.	October	Nov.	 :	January	: дөн :	March	April	Мау	gune	50dyct read 2018/16	Guuge: Yuar +1, Budget rear +2 3019/20	get reat +2 2026-21
TRANSPORTE - 40			ı	1	1		į	1	1	_				-	,		
NFORMARTION TES	Single-year expenditure, to be appropriated										-					_	
NEDRMATION TEG - 40 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 6	Vole 1 - COUNCIL & ADMINISTRATION		 I	ı	t	1	J	1	ı	1	1	1	1		-		!
NETRATION	Vote 2 - MUNICIPAL MANAGER		i l	40	í	1	1	1	1	1	1	;	ı	· ·	45		Ş
NSTRATION	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TE	- <u> </u>	ì	1	65	1	1	69	1	935	1	99	1	1	ris ris	•	54
5 1440 1480 1505 1440 1440 1555 1440 1505 1440	Vote 4 - HUMAN RESOURCES & ADMINISTRATION		ŀ	F	,	ı	ı	ī	1	i	 \$	1	4	ı	ł	ŀ	,
5 1440 1440 1440 1440 1440 1440 1460 1460	Vote 5 - COMMUNITY SERVICES		ı	ı	1	1	1	55	·	1	1		1	:	w\$		þ.
2 1440 1480 1505 1440 1555 1440 1505	Vote 6 - INFRASTRUCTURE SERVICES		1 440	1 440	1 440	1 440	1 440	1440	1 440	1.443	1 440	1 440	0651	ii.		1.5	ł. 1
2 1440 1480 1505 1440 1555 1440 1505 1440 1400 1505 1440 1400 140	Vote 7 - STRATEGIC SERVICES & LED			•			•										1
2 1440 1400 1505 1440 1555 1440 1505 1440 1400 140	Vote 8 - [NAME OF VOTE 8]		-			-										8	
2     1440     1505     1440     1555     1440     1505     1440     140       2     1440     1505     1440     1505     1440     140	Vote 9 - [NAME OF VOTE 9]												-		-		·
2 1440 1480 1505 1440 1555 1440 1505 1440 1505 1440 1400 140	Vote 10 - (NAME OF VOTE 10)													1		:	
2     1440     1505     1440     1555     1440     1505     1440     140       2     1440     1505     1440     1505     1440     140	Vote 11 - INAME OF VOTE 11]													1	ı	· · ·	1
2     1440     1505     1440     1555     1440     1505     1440     140       2     1440     1505     1440     1505     1440     140	Vote 12 - [NA:ME OF VOTE 12]													ı			ı
2 1440 1480 1505 1440 1555 1440 1505 1440 1505 1440 1440	Vole 13 - [NAME OF VOTE 13]													;	ř	:	
2 1440 1480 1505 1440 1555 1440 1505 1440 1505 1440 1505 1440 1440	Vote 14 - [NAME OF VOTE 14]													ı	\$		!
2 1440 1480 1505 1440 1555 1440 1505 1440 1505 1440 1505 1440 1400 140	Vote 15 - (NAME OF VOTE 15)													Ì	i		1
2 1440 1450 1505 1440 1555 1440 1505 1440 1440	Capital single-year expenditure sub-totai	. 62	1 440	1 486	1 505	1 440	1 440	1 555	1440	1 505	1 440	1 505	1 440	9	17.627		18.497
	Total Capital Expenditure		1 440	1.480	1 505	1 440	1 640	1 555	1 440	1.505	1440	1.505	1440	1 440	(1.62)	95/233	- 일 - 일 - 일

References. 1. Table should be completed as either Auth-Year expenditine inprincitation or Budget Year and Forward Year echinistics. 2. Total Capital Expenditive must reconsite to Budgeted Childra's expenditive.

classification)	
e (functional	
al expenditur	
nonthly capit	
9 Budgeted r	
ng Table SA2	
ei - Supportir	
EC123 Great Ko	

Public State Sta	Description Ref	Ref						Budget Year 2018/19	rr 2018/13						Madian Fan	Multion: Farm Revenue and Expanditure Framework	pandiure
1	R thousand		. July	August	Septi	October	Nov.	Dec.	Jenuary	Feb.	March	Aprili	May	June	Budget Year 20-5:19	Budget Year + 1, Budget 19ar +2 2019/20 2010/21	000get Near 47 2070/21
September   Sept	Capital Expenditure - Functional	\ \										-					-
3.8	Governance and administration			46	11.7 500		,	k7 G2	1	ò. Si	,		1		3	2°	200
514	Executive and council		 F	40	1	i	1	ı	1	t		 E	ï		* g		<u> </u>
5.5	Finance and administration		1	ı	32	1	1	65	,	<u>ਪੂਰ</u>	2	98		• • •	9	•	
151	Internaf audit		1	i		t	1	ı	1	4	· · · · ·	i					:
15.1	Community and public safety		1	!	<b>!</b>		_ · ·	50	1		•		1	,	96		35:
SST   SST	Community and social services		1	- ···-	ŀ		1	\$ \$	,	1	ı	•	į	1			( <del>)</del>
552 501 501 501 501 501 501 501 501 501 501	Sport and recreation													,			
10   10   10   10   10   10   10   10	Public safety													,	;	•	ı
503 503 503 503 503 503 503 503 503 503	Housing	-												,	i	Í	i
565 51 521 521 521 521 521 521 521 521 521	Heallh													1	•	÷ ÷	:
501         932         933 <td>Economic and environmental services</td> <td></td> <td>931</td> <td>93</td> <td>106</td> <td>931</td> <td>931</td> <td>93.1</td> <td>931</td> <td>131</td> <td>63 63</td> <td>931</td> <td>633</td> <td>1,000.1</td> <td>11.247</td> <td>100</td> <td>4:708</td>	Economic and environmental services		931	93	106	931	931	93.1	931	131	63 63	931	633	1,000.1	11.247	100	4:708
931 931 931 931 931 931 931 931 931 931	Planning and development													76	R	7.3 [*	e-5
503         503 <td>Road transport</td> <td></td> <td>931</td> <td>931</td> <td>931</td> <td>931</td> <td>834</td> <td>931</td> <td>931</td> <td>531</td> <td>83.4</td> <td>- 18</td> <td>188</td> <td></td> <td>: -</td> <td></td> <td></td>	Road transport		931	931	931	931	834	931	931	531	83.4	- 18	188		: -		
503 503 503 503 503 503 503 503 503 503	Environmental protection													1	,		
503 503 503 500 503 503 503 503 503 503	Trading services		563	503	503	503	203	503	5005	. £03	506		200	Ž.	A G		99 87
2 1434 1439 1434 1439 14334 1569 14334 1499 1434 1560 11 E27  - 7792 6029 3385 17207   1400   1400   1400   1400	Energy sources		503	503	503	503	203	503	503	503	8	903	903				j.
2 1 434 1444 1499 1434 1434 1589 1434 1499 1434 1604 1167  - 7792 6029 63365 17207   6420   6420   6420   6520   6520   6520   6520   6520   6520   6520   6520	Water management													:		•	ī
2 1434 1474 1489 1434 1549 1434 1489 1434 1667 1677  - 7792 6029 3385 17207  - 7792 6029 140  - 140 6559 5555 17207	Waste water management			-										,	:	1	ż
2 1434 1439 1434 1439 1434 1549 1434 1439 1434 150 <sup>4</sup> 11627  - 7792 6029 3385 17207  - 7792 6029 3385 17207  - 140 6029 6729 17207  - 140 6029 17207  - 140 6169	Waste management													1		1	ı
2       1434       1476       1434       1434       1439       1434       1504       11507         -       7792       -       -       -       6029       -					1					:			- :	1	:		1
Intent to the control of the control			1 434	1 474	1 499	1 434	1 434	1 549	1 434	1 488	1 434	1 499	1 434	1 504	1: 637	18.005	16 497
inent int	Funded by:																
ingenity  indignalis  ed-capital  s.A. donations  140  - 7792  6029  6029  140  - 140  140  140  140  140  1525  1520	National Government		1	7 792	1	1	1	6 0 5 8	t	1	3 385	ı	1	i	17 207	17.653	18 030
tly  dignals  - 7792 6029 3385 17207  s.4 donations  140 6169 6169  140 6169 6169  140 6169 6169  1525	Provincial Government														:	,	1
nd grants	District Municipality													!	1	:	ı
ed-capital – 7792 – – 6029 – – 3385 – – 17207 s-& donations 140 – 140 – 140 – 140 – 140 – 1523	Other transfers and grants										1	;		1	1	:	
s & donations  s & donations  d funds  140 140 - 140 140 3525 15159	Transfers recognised - capital		ı	7 792	1		1	6 0 2 9	1	1	3 385	;	ı	,	702.11	62 63 62 7-	16 030
d funds 140 - 140 - 140 - 140 - 1555 - 5555 - 15 6 169	Public contributions & donations													3	,		1
d funds 140 140 - 2 555 2 556 - 2 556	Borrowing	-													1		:
140 7792 5156 - 3526 -	d funds	:	:	1	1	1 :		140		1	140	•		1	9		्रहें - '
				7 7 9 2	-		1	6 159		,	3 525 :	,	1		25.15		

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC123 Great Kel - Supporting Table SA30 Budgeled monthly cash flow		ł
r Table \$A30 Budgəted m	well t	
r Table \$A30 Budgəted m	Casi.	
J Table SA30 Budgeted	=	
Table	Budgəted	
Tabl	SA30	
EC125 Great Kel - Supporting	Table	-
EC125 Great Kel	- Supporting	
EC125 Grea	A.	
	EC125 Great	

MONTHLY CASH FLOWS	2					Buöget Ye	Budget Year 2015/19						Madura Ten	Madura Terro Revenue and E. Samowork	9717
R thousand	July	August	Hept	October	November	December	January	Fabruary	is done	April	May	. 3 53 57	Binigal Year 2015/19	Budget 1630	Brogst 7eb
Cash Recelpte, By, Source	1.578	1 578	1578	1578	,	-	_	-	-	1578	1578	7. 85. 85.		090 81	23 054
Service charges - electricity revenue	281	281	281	281	281	281	281	281	281	261	281	28:	3 369	3 551	3.746
Service charges - water revenue	1	ı	ı	1						1	ľ	1			1
Service charges - sanitation revenue	- 1 A76	17.7	17.4	475						475	475	47.5			343
Sarvice charges reconscious	2	}	; (	۱ .						<u> </u>	+	1			í
Rental of lacifiles and equipment	23	23	23	23						53	23	23			308
Interest earned - external investments	ı	4	58	ı						· · · <b></b>	1	156 1			52
Interest earned - outstanding deblors	175	175	175	175						175	175	175			7 340
Dividends received	1	1		ŧ						ı	- · · · · · · ·	1			,
Fines, penalties and forfelts	0	1 3	0	1 3						1 6	 §	: 3			, ,
Licences and permits	8	- 28	683	183						3	183	3	,	7,7	0
Agency services	, ;	1	1		1	. 70 31				ŀ	1 .		2 2 2 2	20.9	
Transfer receipts - operational	22 774	1 5	1 3	1 6	č	<u></u>			2550	1 8				7	
Olhar revenue	Alle at	9 65	936	6.00	,		B G			2 G	3 5				 ? (*) ? (*)
Cash Receipts by Source	809 97	era e	769 0	070	0012	7 CG 5		7	1000	200		,	2	277 22	:
Other Cash Flows by Source Transfer receipts - capital	7 702	1	1	1	5 991				5 423	t	1	4	17 115	Sou C	060 gl
Transfers and subsides - capital (monetary altocations, !/National / Provincial Departmental Agencies. Households, Nov-profit Institutions. Physic Enlerginess, Public Corporations, Higher Educational Institutions, & Transfers and subsidies chantled. all					·							ı			
Proceeds on asposal of PPE														_	
Short term loans Borrowing long terminefinantring												:			
increase (decrease) in consumer deposits Derrease (Jerrease) in non-current debiors												; ;			
Decrease (increase) other non-current receivables									_			1			
Decrease (increase) in hon-curent investments fotal Cash Receipts by Source	114 111	3 635	3 692	3 635	18 626	19 533	3.635	3 625	13,9.0	3638	3696	T.	14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	\$78 ±5	
Cash Payments by Type															
Employse related ucsts	3 153	4 204	<b>p</b> 504	•	œ			₹		73. 7	P61 2	F 32		-,	190 00
Remuneration of councillors	383	383	383							, m	2	Ę	4 900	940 P	¥ *
Finding Crauges Plantings	725		725							725	725	725			9674
Bulk purchases - Woler & Sewer	,	1	1		ŀ	1	,		1	,	ŀ	•			
Other materials	t	ı	1							ı	1	•			
Contracted services		1	1							r	1				
Transfers and grants - other municipalities	1	1	3							, ,	1 1			. 1	
Hansters and grants - other	2.758		2.758		~						2.758				_
Cash Payments by Type	7 019	8 070	8 132	9 070	12.274	E 132		5 - e 07c	7 081		7019		81.08	:	256.20
Other Cash Flows/Payments by Type															
Capita: assets	140	7	. ;		1	9 169		1	3 525		1			<u> කිරිය</u>	/e+ 21
Repayment of betrowing	1	1	105		1 1		0		105			Ş .	<u>.</u> ,	<u>-</u>	ا پُر
Total Cash Payments by Type	7 159	15	8 236		-2	14 406		8 075	<u> </u>	1	(1) (2) (3)				:
NET INCREASE!(DECREASE) IN CASH HELD	26 92	(17	14 544						:		i	E		- 1	:
Cashbash equivalents at the monthlyear begin: Cashbash equivalents at the monthlyear end:	3 495	30 447	18 220	13.6%	9.245 15.594	15 594	4 20.521 : 1 16.397 ;	1. 16.87	50 C	원 : 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	58.5		9 to 42 to 45		
Personal desirations and the second s															The second secon

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because throug differences between the modeling of clients and receiving the cash means that the cash low all differ from budgetes evenue, and similarly for budgetes and similar from the control of the cash town the first in the cash town all differ from budgetes and similar for budgetes evenue, and similar from the cash town the cash town the cash town the cash town the cash town the cash town the cash town the cash town the cash town the cash town the cash town the cash to cash t

5. (55, 54, 66, 61	Kef 1	200 600	H 1 % 1 %	m3514	1,4	. 1905 ) April 2017	48		o finde sommer. De ette en S	
		1-654-7	No. 2 od	A 14 (8-45)	Counsi	h-i-sa-i	5 mil 3 ma	miniger 1-44	manuel lands	Burger Teas
P thorosand	: ".	Cwalena	.90 ***	10 tower	Standinger	isoilget	Forestel	Zetatin		AGED
Capital destining mit den da von mit genage.	وحملت بينا خدهن	!								
Intrastructure		2.454	15, 11-4	5.50		اسلخوا	9	17 SW -	54 (17)	14:
priest 4 700 Failure		1944	91.51	Sec.	7.541	5 944			6727 -	
South.	100	7-54	10,710	7.104	المتعا	n 544	5 FA4	::77	5 °32 s	2.11
etage manaes						:	:			
Strength on the		:						:		
, gode (deeths		- :	-					:		_
State weight the sound file.		:			· .	- 1		:		-
Tanking port of the car				-				:		
The same weather the energy for the	1 1	- :	÷ .							
Alternative		- ;	118	21/7	4 000	\$ 000	: 	- (14)	5 987	€ 49
Francisco attacknown	i		, 1.3	2						
HV Calestanous		_ :					:	:	į	
HV Switching Status		- 1								
HV Transmosine Conductors	:	_ :	1.110	2 673	4 000	4 600	4.000	61800	5 400	6 40s
MV Substitutes	1		- :	-						
Ath Depleting Continues		- :	-		1		:			
ANY temperatus		- :		-						
E IV JAMES A BASS	1 1	- 1		-				1		
Carital Sparts		- į		-					:	
Water Supply Inhastructure					!		-			-
Dams and West	1 1									
Ascelovius.	1		-							
Pesseniors		- 1								
Fump Statews										
Water Treatment Works	1 1				,					
But heads		i	i							
Distribution Distribution Publis		:			i		:			
PRV Statute	1.1									
Capital Spires	:	:								
Savatation Infrastructure				-	-		-	-		-
Frump Stausu		- !	- 1	-				j		
Keliculaturi	1 1	- ;	- [							
Waste Water Treatment Works		-		-			:			
Outlak Sewen.		- }	- ;	-						
Toliel Facrities		- }	- :	-						
Captal Spares		- [	- 1	-			_	1 693	1 000	1 500
Solid Waste Intrastrumure		1	3 62)		-	_	!	1 000	1,000	1 100
Landih Sites		- }	4 642 j				Ì	, , , ,		
Weste Transfer Stations Waste Processing Facilities		_ }	- (	_						
Waste Grop-of: Points		_ 1		_						
Wasie Separation Facilities		-	_	_						
Electricity Germantion Facilities		-	-				i			
Capital Spares		-	-	-	i		1			
Rail Intrastructure		-	- :	-	- :	-	-	-	- 1	-
Rait Lines		!					1			
Rait Structures		}					1			
RailFurnium	:	ł								
Drainage Collection		į								
Storm water Conveyance										
Atternation		!								
MV Substations					1					
L'V Hetwort	i	i	:				!	Ì		
Capital Spare: Coastal infrastructure	!					_		-	-	
Sand Primps		i	:				İ	<u> </u>		
Piers Press	i	ļ						1		
Revetreents	:		:					1		
Promenades	!		1		]		! /	1		
Crapital Spenes		)	-				İ			
Information and Communication Infrastructi	ште	- '			-	-		-	-	
Data Courtes	. !	ì	1				-	1		
Cove Layers		İ					Ì			
Distribution Layers	:		ì				-			
Capital Spares							i	1		i

Ammunity A. sets	1. 1	3,323	15 161	7 640	5 709	5 pm	529	3.509	3 7ais	371
Commission of the		5.25	-175	10%	1.			1 6 o 2 700	2 706 1 2 706	2.54
F - U	:	2751	± 946 ;	1 326			į	3.790	. 7.15	2
1 a.com	i	2774	2.369	-		:	1			
t research		27	2 34.9				-		•	
Constraine Collins Fred English (a) — Alasse I		į	-	Į.			i			
Texts & Charles	1	1	į				l		:	
Victoria	: '	:							:	
Labores.		:		1			1			
7∧ <sub>ma</sub> >-×	:	·								
(dyle ex			:	i		•	į			
Carryland Carryland	1 .			į			1			
Frace	1		:	1			1			
F.o.s				i			Ì	1.000	1.000	* (8(8)
False Cheer Science			3		:				!	
Matter Company			÷		!			:		
Poster American European		379	- :	-		1	1		:	
Markats	İ			j			1		1	
Officials				1		į.	1		i	
Abetteet.			i	ĺ		i			1	
Augusta Las Alanka Ban Lemman			1	1			1		į	
Charles Capacita							1			
Charter described Elektrich		3.206	× 187	3 6h (	5 mg	5 266	5,760		-	
huner Feartes		- 1		523	5 200	5 200	5.706	- ;	- 1	-
CALORY FALTER		3 206	8 187	3 139	:		}			
Casesi Spares	. :	- :	- !	-	!	i	ł		:	
		_		36	-		1	-	_	-
Martiest	1	- :		-						
MOREON, BURDINGS		:	:	-		i	-		;	
More of An		1		-			1	i	;	
Conservation Areas				-			-	:		
Other Heritage:		i		36		1			:	
					_ ;	_ i	_	_		_
Vietnies Di Opinties			:							-
Revenue Guitaliania Improved Frinceriy	:	- 1	- 1	1		1				
Unmproved Property				1						
Non-revision Consisting		_ :	- '			- '	-	_	_	-
Ingroved Property		i	:	1	!		l	- 1	:	
Unsuproved Property				1	i	j	ì		1	
		3 480	538	_ [		_ i	_			_
One day of the leaves	• • •	3 400	53E :							
Operaternal Busidings Municipal Others	1 1	3 400	538	_	i		İ			
PayEnquiry I-costs								ŧ		
Euiding Pien Offices										
Warishops									į	
Varde		!	-	1		i		1		
Steves			-							
Laboratories		ĺ	ì					i		
Training Centres								i		
Макжитику Рам	j	İ						İ	- 1	
(Pepods										
Cięuzai Spares			1				ļ	į	!	
Houseg	1	- ,	-	-	- ;	- 1	-	- [	-	
Staff Hrv. serg					5		į	-		
Sprawl Housing		-			NAME OF THE PERSON OF THE PERS		1			
Capital Solaria	1	,			1	!		!	!	
ological or Cultivated Assets			- [	-	- :	- :	~	- ;	-	-
Biological or Cultivated Assets				ļ		Ì	ļ	İ	i	
CAROTTA Assess			171 :	35	- :	- :	[	- ;		
Services		;			-	1	1	İ		
Lowness and Rights		- '	171	35			- }	- ;	- :	-
Water Pours		- ;	-	-	1	į	1			
Efficient Liberous		-	-	-		ļ	1			
Solid Waste Liberthes		-	-	-	į	-				
Computer Software and Applications		-	171	35				į		
Load Settlement Schware AupliceNorm		- ;	-	-	-				1	
Unspecified		- !	-	-		İ		5		
companies Equipment			-	-	: 370	750	750	90	87	5447
Computer Equipment				į	1 370	750	750	90	85	180
		499 .	661	86	200	20	20	160	169	178
Furniture and Office Equipment		499	581	86	200	20	20	160	165	176
Furniture and Office Eduquinent						- !	I	***		
achinery and Enginment		757	676	11	- [	- 1	-			
Machinery and Equipment		757	826	11	į		ļ	:		
emport Assets		_ :	930	-	1 300	- :	-		- 1	-
Transport Assets		- !	930	-	1 300	-	-			
lisaries				_	-	- :	-	. :	- 1	**
Livres		. :	- 1	-	1		Ì			
		- 1								
oc's, Marine and Non-biological Animals	:	- ;		-		- 1	-		- ;	
		-	-	-	1		i			
Zoo's: Manne and Non-bolcoval Anchars		16 730	34 372	13 641	17714	15 614	15 674	17 627	18 096	18 497

Į.

References

1 Total Capital Expenditure on new assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on unquadrug of existing assets (SA Ha) plus Total Capital Expenditure on unquadrug of existing assets (SA Ha) plus Total Capital Expenditure on purpose of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on purpose of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of existing assets (SA Ha) plus Total Capital Expenditure on renewal of exi

of VA Liver Res. Supporting Table 8 April (because any constantine expenditure by assert crass)

Territorial and	- 45	3011.55	403.06	ans:17	4	-14 AL ST			, Sagre Harver de Sing Leadure	
De Savel	:	ownfac.	ings (→¢	ing/med.		A. 21. June - 5	e a frag		early garden and the	
the the distinction of detecting in and young of	- Salaria	Charles the			2947	- 19190	5 1 40 1			
	:	95	2,545	657	1 8 40			3.350	548	4.6
pspagniet Raad jeziste (to-		474	157	1.5			٠,	\$99.	11/4	8.7
Pr+45		464 :	1.677	274	.40	9.6	·~' ]	450	1.2	509
Roset Stationers										
How! Flatters		1			:					:
Carab Specie	. :	;		_ 1			i			
Sman water links mixture (analysis Countries		- 1		İ						
Steen water Construction			:							:
Agree 1-244		1	:							ı-e
Emitical inharitorise		211	417	4.5	281	115	. *	700.	+.9	
स्थल स्थला										
He habiteinis Ste Suitating Station	٠.	. ,			1					
PV Trecomission Contraction		213	447	256	2%	785	790	one.	*Q7	574
\$6 Sugarmors		:				1				
UV Switching Stanots		l	-			,				
HE MENERS		!	1							
(N. Industra			1							
Cक्रमान श्रिक्तः (क्रम श्रिक्तुः शर्मका गरितन	1							-		
Come Supply version over - Soms seet Horis						1				
State of the state						1				
Reserves			į			:				
Plant State on	•		:		ĺ	:				
भेजन रिक्ताकार विशेष्ट			ì			:		Ì		
buik Maris Bestinourun		:	- 1			;				
Distriction Forts			ŧ		,	į				:
PRV STATES			:			1				:
Capital දිනණය			i			:				
Sarvarion Intreductions		195	~ ;	-	-:	- :	-	_		
Francistania			į							
Retablishen Waste Wester Treatment Words	1		i							
Outlat Seven										:
Tokel Faculties		196	į		1					:
Capital Spare:		ļ							1	5.76*
Gold Waste Intramodule	:	112	742	153	1 200	300	300 360	3 476 1 000	3 554 1 054	
Landbi Sites	į	112	247	- 153	1 200	3510		2 450	2 530	
Waste Transler Stations Waste Frouvesing Facilities		114	1-1	133						
Waste Droport Form			ì			Ì				
Waste Separator Facilities		:	į							
Electricity Generation Facilities		:	ļ							
[ಫ್ರಕ್ಕೆ 50ಕೀನ		:	ļ		1	ļ				
Feel withouthouth			- 1	-	- 1	-				
Rail Lines Rail Sinictures						ļ			•	
Rad Australie			1			)			1	
Branage Collection			1			1			1	;
المستنبيس المعالم المستنبيس		i	:						1	
ARCHERY			1			1			i	
MY Supstificate			1							1
Liv Networks Capital Streets					1 '	İ			İ	
Constanting of the Constanting o				-	- '			-		-
Sairc' Purres										•
Pers									,	
Beverinere						!			:	
Prometanes										
Cashar Spanis mermatan and Cammunicators with structure			_	_	_ :	- '		-	-	-
Deta Serves						-				
Core Layers						:			1	
Lisarcation Layers									:	
Contract Straces						ı			i	
mutaty Assets		24	111		ļ	550	550			
Community Families			111	-	-	400	4(4)			
hats			111	-	-	200	200	200		62
Cerres									:	:
Steener			(			-			1	:
Connections Centers Fire Amburance Stations						;				
Testing Stateva										
Miseims										:

RED in a % of FPE		4.5% 1.3%	5,7% 2,0%	0.5%	1 1% 2 6%	7 6%	1.1% 2.1%	9 4W 5 8%	2.0% 5.7%	5 8% 5 7%
Total Repairs and Maintenance Expenditure		1 564	3 255	1 357	3 330	2.565	3 595	7 20.5	2 671	<u> </u>
oo's Maring and Non-binlopical Americals Zoo's Marine and Non-biological Americals		- !		-	-	-	-	-	:.	
idrans.		i			•					
Transport Assets ibraries		<i>r</i> s ;	£80 :	405	460 -	5/0	-	12(-)	-	14
ransoon Assets		75	480	405	400	670 570	870 870	1 2A5 1 285	1 354 1 354	14 14
scrinery and Equipment Machinery and Equipment		96 . 98 .	-	17		- :	-	450	472	5
Functure and Office I quartern		1527	197 :	17		-		460	474	ŧ
arriture and Office Equipment		E	197	-	-		-			
сопрове Ефирмані Сопрове Ефирмані			- :	-		- :	-	-		
Unspecified				-		İ		_ :	_	
Loan Settlement Sul wave Applications		1		ĺ		1	İ		ŧ	
Solid Waste Likerana Concrete Solidare and Applications		T.	1	ļ		ŀ	1	!		
Little Literatus		•	1					-		
Licenses and Rights Water Reputs		- 1	- :	-	-	-	- [	- :	7:	
Servituries		1	-	1			1			
tancible Assets			- '	_	_	-	-	- :		
ological or Cultivated Assets  Biological or Cultivated Assets		- 3	-		- :		-	- :	- :	
Cambal Spares		i	į	į		Ï	ļ	1		
Staff Housing Social Housing	1		1	į	į				:	
Housing	1 1	- ,	- (	-	- :	-	-	- 3	- :	
Engari Capital Space:	3	[	1	1	į			:	:	
Manufacturing Priori		}		and the same of th	:		Ì	1		
Training Centres		į	1	***************************************					:	
Situas Caboratories	1		-	ļ	1		l	1		
Treas	:	-	annama .	1	:	į		:	:	
Building Pile: Offices Workshoos			1	1			}	1		
PayMinouity Portis				ļ			1	1		
Operational Buildings Municipal Ottoes		300 230	162 1672	264	500 500	100 400	400	300 (	316 316	:
tien asserts		200	162	26.4	590	<i>I</i> (t)	400	3x0	316 316	
Unimproved Protectly		!	1	,				-		
Монтеннями Сканствор Ітромно Роциніу		- ;	- !	- 1			-	- :		
(жітр оч-д Реціяту		:	į.	j		1			-	
Бенненж Сипозанц Ітреські Ресенту		- :		-			- [	i	-	
vestment properties					; .				:	
Other Hentager			:	Ì	:					
Works of Art Conservation Areas		;	:	}			İ			
History Business			:	-		:		:		
ditae sesus Apart-ens		- '		-			į	- 1	-	
Capital Symme		- !		-			Ì			
Codoses ! windres		74	-	- ]		İ	1	:		
laport and Remarkage Facilities Videou Facilities		24		18 18		98)	150	275 ] 275 ]	790 290	9
Capital Sciences			:	-					295 }	٠,
Angunts Tran Riem VBus, Terrimsias						i	ļ	- 1		
Spellow				1	1	i	1			
hambets Stela	;	:	!	-	!		1			
Ponve Abhasen Leath es		1		1	- :	330	200	275	290	3
Francisco Carreiros A eline menerolas				-	:			:		
· sete;			į	1			1	160	0.05	- 1
P segun pala Megapannikasing Megap		!		-			į	.70	53	
Irelan			i	1	:		i			

1

P-scripten	Ref.	201415	Arrents .	21.637	41.4	रचना≚ इन 20.7%	đ	2012/19 Medite	<ul> <li>Perto de la Personale</li> <li>Personale</li> </ul>	4
ł brousand	٠,	s <sub>en</sub> ider)	Applied Chicago	auditer		(دماندردزات العرب رواف	- Hill * Horr Forecast	Protect 1 for UPA19	د بوده في روم لادرون	المحادث ومراديات. الحياقية
Jepreciation by Asset Classis Societies		Ontorra .	Calculation				0. 211 (		<del>-</del>	
nhasmoture		11 132	15 632	17 (21)	96.171 .	BI 575 1	:0 175	16 311	31.193	
Power interstructions		9 (163	15.7/3	15, 150	: 5. 7 .	- 032	8 C22	26/2	6074	
Roofe		8 023	15 078	17801	8 022	d 022	8 <b>92</b> 2	9 522	16 147	10.77
From Structures			ì			į				
Road Frankline		i				1				
Capital Speeds		. i	:	1	(mail:	354	્યા	دارو	91a	,
Storro water infrastructure		- ;						u	:	
Dramage Collection Storm water Commission e			;		384	384	384	834	879	$\sigma_{i}$
Attenuation						:				
Lieobical Invastrictive		4F.		1 191 1	1.211	1,211	1 211	2.011	1 120	17.
Power Plants						:				
HV Substalians										
HV Switching Station		452		1 091	1211	1 201	1 211	2 011	2 120	: 22
HV Transmission Contuctors MV Eulistations		40.			721.			-		
MV Switching Statistis										
MV Nedariks						!				
LV Networks		•		İ					:	:
Captal Speres		i				!				:
Water Supply Intrastructure			- 554	- 65	564	554	554	3 544	4 052	- 2
Solid Waste Infrastructure Landth Sites		1 597 1 597	554	88	554	554	564	2 290	2 4 14	
Waste Transfer Stakkva		-	- 1			į		1 554	1 608	. 17
Waste Processing Facilities				i	:	;			:	
Waste Orop-off Points		!				;				
Waste Separation Facilities				}					i	
Electricity Generation Facilities				1		-				
Capital Spares			į	İ		i				
community Assets		3 520						<u>-</u> -	<u> </u>	
Community Facilities		3 520	•	-		-	-	-	· -	
tion-revenue Gerataling		- 1		-	- 1	- 1	-		i	:
Improved Property Litemproved Property					:	į		ļ		
				1	3 069	3 069	3 069	5 569	5 870	6.1
Other assets		2 507 2 507	3 510 3 510	3 258 h	3 069 ;	3 069	3 (169	5 569	5 670	E
Operational Buildings Municipal Offices		2 507	3510	3255	3.069	3 089	3 069	5.569	5 870	
Pay/Enquiry Points	: :									:
Building Plan Offices		•			:				ļ	1
Workshops	:		4	1	-	ļ			İ	:
Yards				į		]				1.
Stores				1	į			ľ		
Laboratories Tranning Centres						į				
Manufacturing Plant				ŀ	:					
Depats				į						i
Sapral Spares						}				
Sological or Cultivated Assets		_	_	. [	_	-	-	-		!
Biological or Curbivated Assets				ĺ				İ		
ntangible Assets		56	97	74	153	153	153	203	214	2
Seymors								i		
Ecencies and Foghts		4	97	72	153	153	153	203	214	. 2
Water Rights						į				:
Filled Liceses									-	:
Solid Waste Licenses			97	74	ង្គេ	153	153	200	214	
Computer Software and Applicature Load Settlement Software Applications		55	. av	′*[	133	133	130	250		
Unspecified						:				:
			•	211	301	301	301	356	375	
Computer Equipment Computer Equipment		206 206			301	301	301	356		3
•				i		153	185	533	561	
uniture and Office Equipment		290	496	102	153 183	163	183	533		:
Furniture and Office Equipment		258)	496	- 1				1		-
Hachinery and Equipment		185	347	316	A42 .	442 442	442 447	697 697	735 735	
Machinery and Equipment		接	347							
Transport Assets		115	487	478	680	680	680 680	1 230	1.492	. 14
Transport Assets		116	467	478	(80	680	680	1 3390	: 402	1.4
itraries		-		- [	-	-	-	-	-	
Libraries			1	1		l			i .	
oo's Marine and Non-biological Animals		-	-		-	-	**	-		

Reterences